

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Coun	ty Associat	ion Of Governme	ents (6133)			
	Н	umboldt County	(5904)			
BRLS-5904(006)	В	ald Hill Rd @ Mar	tins Ferry Br #4C-007			
01-277434						
PR000614						
/	/	117-HBRR	Obligation	-10,400		
Total Obligated:		-10,400	Total:	-10,400	0	0
Total Encumbered:		13,000				
Total Expended:		0				
Date of Last Activity:	0	5/18/1993				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
	Н	umboldt County	(5904)			
BRLO-5904(007)	M	aple Hills Rd @ E	el River #4C-089			
01-277444						
PR000337						
/	/	117-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	0	5/05/1993				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
		,	Total Obligations	-18,400	0	0
Hum	boldt Coun	ty Association C	of Governments Balance:	-18,400	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cour	ncil Of Gov	ernments (6140)				
		illits (5082)				
BROS-0045(018) 01-924337	B/	AECHTEL CR. BR. 1	NO. 10C-200 ON RAIL	-ROAD AVE.		
PR000959						
/	/	117-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		47,228				
Total Expended:		47,228				
Date of Last Activity:	10	0/31/1997				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIVED OF	NE OR MORE INVOICES	S.		
	W	illits (5082)				
BRLS-5082(002)	Ea	ast Valley St @ Broa	ddus Ck #10C-198			
01-277574						
PR000578						
/	/	117-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200	rotai.	33,233	· ·	· ·
Total Expended:		43,424				
Date of Last Activity:	10	0/06/1995				
6A, LOCAL PROGRAMS			NE OR MORE INVOICES	S .		
•			tal Obligations	-106,428	0	0
		10	lai Obligations	-100,420	0	U
	Mend	locino Council Of C	Sovernments Balance:	-106,428	0	0
		(Includes prior FF) Amou	′ carry over.) nt Loaned:	0	0	0
		01	Balance:	-124,828	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County	Transporta	tion Commission	(6137)			
	S	usanville (5116)				
BRLS-5116(001)	0	N RICHMOND RO	OAD AT SUSAN RIVER	BRIDGE NO. 7C-0	17	
02-452004						
PR000584						
/	' /	118-HBRR	Obligation	-1,452,921		
Total Obligated:	-	1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,452,921				
Total Expended:		1,331,449				
Date of Last Activity:	0	4/16/1997				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICE	ES.		
			Total Obligations	-1,452,921	0	0
ι	assen Cou	nty Transportatio	on Commission Balance:	-1,452,921	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County T	Transportat	tion Commission	(6141)			
	M	lodoc County (59	03)			
BRLO-5903(001)	G	Sauger Neck Rd. B	r #3C-0086 Halls Creek	Bridge		
02-451614	R	teplace Bridge and	d Approaches			
PR000331						
/	/	117-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		205,400				
Date of Last Activity:	0	3/26/1997				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICES	:		
on, Loone i Noonniio	A000011111	10 HAU KEULIVED	OHE ON MONE HAVOIDE	<i>.</i> .		
OA, LOOAL I NOOKAMO		lodoc County (59		<i>.</i>		
BRLO-5903(008)	N	lodoc County (59			- Bridge #3C-041	
•	N Ir	lodoc County (59	03) n CR 60 (West Side Rd)		- Bridge #3C-041	
BRLO-5903(008)	N Ir	lodoc County (59 n Modoc County or	03) n CR 60 (West Side Rd)		- Bridge #3C-041	
BRLO-5903(008) 02-918018	N Ir	lodoc County (59 n Modoc County or	03) n CR 60 (West Side Rd)		- Bridge #3C-041	
BRLO-5903(008) 02-918018 02VAR002 PR000334	N Ir	lodoc County (59 n Modoc County or	03) n CR 60 (West Side Rd)		- Bridge #3C-041	
BRLO-5903(008) 02-918018 02VAR002 PR000334	M Ir B	lodoc County (59 n Modoc County of ridge replacement	n CR 60 (West Side Rd) t. Obligation	@ Eastside Canal	- Bridge #3C-041	0
BRLO-5903(008) 02-918018 02VAR002 PR000334	M Ir B	lodoc County (59 n Modoc County of ridge replacement 117-HBRR	03) n CR 60 (West Side Rd) t.	@ Eastside Canal	-	
BRLO-5903(008) 02-918018 02VAR002 PR000334 / Total Obligated: Total Encumbered:	M Ir B	Iodoc County (59 n Modoc County of tridge replacement 117-HBRR -83,620	n CR 60 (West Side Rd) t. Obligation	@ Eastside Canal	-	
BRLO-5903(008) 02-918018 02VAR002 PR000334 / Total Obligated: Total Encumbered: Total Expended:	M Ir B	n Modoc County (59 n Modoc County of ridge replacement 117-HBRR -83,620 83,620	n CR 60 (West Side Rd) t. Obligation	@ Eastside Canal	-	
BRLO-5903(008) 02-918018 02VAR002 PR000334 / Total Obligated: Total Encumbered:	M Ir B	n Modoc County (59 n Modoc County of ridge replacement 117-HBRR -83,620 83,620 0 02/07/1996	n CR 60 (West Side Rd) t. Obligation	@ Eastside Canal	-	
BRLO-5903(008) 02-918018 02VAR002 PR000334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	M Ir B	n Modoc County (59 n Modoc County of ridge replacement 117-HBRR -83,620 83,620 0 02/07/1996 FIATED).	n CR 60 (West Side Rd) t. Obligation	@ Eastside Canal	-	
BRLO-5903(008) 02-918018 02VAR002 PR000334 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	M Ir B / ZATION (INIT	n Modoc County (59 n Modoc County of ridge replacement 117-HBRR -83,620 83,620 0 02/07/1996 FIATED).	n CR 60 (West Side Rd) t. Obligation Total:	@ Eastside Canal -83,620 -83,620	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transport	ation Commiss	sion (6151)			
	Si	skiyou County	<i>(</i> (5902)			
BRLO-5902(016)	Во	ox Canyon Brid	ge #2C-252 on W.A. Barr F	Rd. on Box Canyon I	Dam @ Lake Si	skiyou; 2 mi. SW I-5
02-452824	in	Mt. Shasta City	/			
	Re	ehab (E) bridge	deck & add ped. sidewalk			
0288VAR002						
PR000329						
1	/	117-HBRR	Obligation	-450,449		
Total Obligated:		-450,449	Total:	-450,449	0	0
Total Encumbered:		450,449	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		419,301				
Date of Last Activity:	1	1/15/1996				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVE	ED ONE OR MORE INVOICES	S .		
BRLO-5902(019) 02-918039 0288000005	IN	skiyou County I SISKIYOU CO RIDGE REPLAC	OUNTY ON COTTONWOOL	O CREEK, BRIDGE	#2C-58 ON FR	ONT ST.
PR000330						
1	/	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	08	8/13/1996				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
			Total Obligations	-530,449	0	0
Sis	kiyou Cou	nty Transporta	ition Commission Balance:	-530,449	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transpor	tation Commissio	n (6152)			
BROS-0103(015) 02-221201 PR001141		Tehama County (5 on Rawson Rd @ T Bridge Replacemer	homes Creek, 1.7 mi S	of Gyle Rd., Br #08	3C-0047	
	/ /	117-HBRR	Obligation	-112,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-112,000 140,000 0 05/03/1996	Total:	-112,000	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICE	ა.		
STPLX-5908(009) 02-452474 0288-VAR002 PR020063		Tehama County (5 Red Bank Creek Br Install bridge & app	idge on Hwy. 99W - Brid	dge #8C-117		
	/ /	BRP-HBRR	Obligation	136,043		
	/ /	BRP-HBRR	Obligation	-143,568		
	/ /	BRP-HBRR	Obligation	-136,043		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-143,568 143,568 7,525 11/13/1997	Total:	-143,568	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
STPLZ-5908(024) 02-453954 88VAR005A PR020295		Tehama County (5 In Tehama County Bridge Replacemer	on Bowman Rd. @ S. F	ork Cottonwood Cre	eek Bridge #8C-9)
	01/31/1998	BMS-Seismic	Obligation	-57,544		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-57,544 0 0 0 01/31/1998 ITIATED).	Total:	-57,544	0	0
, ::=::::::::::::::::::::::::::::::::::	2		Tatal Obligati	040 440		
	Tehama Co	unty Transportation	Balance:	-313,112 -313,112	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County T	ransportati	on Commission	(6153)			
	-	inity County (590	•			
BROS-0105(010)			at Canyon Creek. Bridg	e No. 5C-49.		
	R	edeck existing brid	dge			
PR001163		_				
/	/	114-HBRR	Obligation	-49,203		
Total Obligated:		-49,203	Total:	-49,203	0	0
Total Encumbered:		57,300	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	0	3/12/1991				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-49,203	0	0
	Trinity Cou	nty Transportatio	on Commission Balance:	-49,203	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0
			02 Balance:	-2,631,171	0	0

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 03						
IPO: Sacramento Are	a Council	Of Governments	(6085)			
		Sacramento Count				
BROS-0067(041)			AT SKUNK CREEK BRII	DGE NO. 24C-273	IN SACRAMENT	O COUNTY.
PR001016 ` ´						
/	1	117-HBRR	Obligation	-21,467		
	,	-21,467	_		0	0
Total Obligated: Total Encumbered:		21,467	Total:	-21,467	0	U
Total Expended:		21,467				
Date of Last Activity:		04/22/1992				
•			ONE OF MORE INVOICES	•		
6A, LUCAL PRUGRAMS			ONE OR MORE INVOICES). 		
DDO0 0007(040)		Sacramento Count			NO 040 075 IN	
BROS-0067(042)			SS ROAD AT PASTURE	CREEK BRIDGE	NO. 24C-275 IN	
	,	SACRAMENTO CO	UNIY.			
PR001017						
/	/	117-HBRR	Obligation	-24,902		
Total Obligated:		-24,902	Total:	-24,902	0	0
Total Encumbered:		24,902				
Total Expended:		24,902				
Date of Last Activity:		04/22/1992				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Yuba County (5916	6)			
BRLO-5916(014)		Butte/Yuba Co Line	- Loma Rica/Honcut Rd	@ South Honcut C	reek	
03-924562		Bridge Replacemen	t			
PR000382						
/	/	117-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400	i olai.	-30,400	U	O
Total Expended:		0				
Date of Last Activity:		05/23/1995				
4A, PROJECT AUTHORIZ						
THE		-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
STPLX-5922(006)		Yolo County (5922)) ınty Rd 98 @ Dry Slough	- Bridge #22C-002	26	
03-451364		BRIDGE RAIL REPI		1 - Dridge #220-002	.0	
PR020085		DIVIDUE TO VIETNET	L/ (OLIVILIVI			
/ //	1		Obligation	2 202		
		BRP-HBRR	Obligation	-2,302		
/		BRP-HBRR	Obligation	-4,426		
/	/	BRP-HBRR	Obligation	2,302		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		0				
Date of Last Activity:		02/20/1996				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
	,	Yolo County (5922))			
STPLX-5922(007)		IN YOLO COUNTY	ON WILLOW SLOUGH/	RAIL. COUNTY RD	. 98 @ CR 28 BF	RIDGE #22C-00
03-451374		REPLACE BRIDGE	RAIL			
PR020086						
/	/	BRP-HBRR	Obligation	-3,807		
,	-		20.30.011	5,55,		
Note: All possitive ve	luos ara a	liability against half	ancoc			
Note: All negative va				00/04/000	ı –	
Office of Local Program	ns rstp_3	I.IfX	11:18:33	03/21/200	ı F	Page 9

District/MPO/	Trono		Transaction	Federal Funds Subject	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il Of Governments (6085)			
		Yolo County (5922)				
STPLX-5922(007)			ON WILLOW SLOUGH/F	RAIL. COUNTY R	D. 98 @ CR 28 B	RIDGE #22C-0027
		REPLACE BRIDGE	RAIL			
PR020086						
	/ /	BRP-HBRR	Obligation	-3,541		
	/ /	BRP-HBRR	Obligation	3,807		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541				
Total Expended:		02/20/4006				
Date of Last Activity:	DIZATION (IN	02/20/1996				
4A, PROJECT AUTHO	RIZATION (II	•				
CTDL V 5000(014)		Yolo County (5922)		144		
STPLX-5922(014) 03-452334		Bridge rail replacem	o Rd 99E @ Br # 22C-00	J 4 I		
PR020087		bridge fail replacem	CIII			
FR020001	/ /	BRP-HBRR	Obligation	-8,145		
	/ / / /	BRP-HBRR	ū			
			Obligation	-7,790		
T O	/ /	BRP-HBRR	Obligation	8,145		
Total Obligated:		-7,790 7,790	Total:	-7,790	0	0
Total Encumbered:		7,790 0				
Total Expended: Date of Last Activity:		02/20/1996				
4A, PROJECT AUTHO	DIZATION (IN					
4A, I NOSECI ACITIO	KIZATION (II	Yolo County (5922)	<u> </u>			
STPLX-5922(015)			n Co Rd 93A @ Br 22C4	1		
03-452344		rtopiaco guararan o	100 NG 00/N @ B1 220 1			
PR020088						
	/ /	BRP-HBRR	Obligation	-4,604		
	/ /	BRP-HBRR	Obligation	-4,249		
	/ /	BRP-HBRR	Obligation	4,604		
Total Obligated:	, ,	-4,249		-4,249	0	0
Total Encumbered:		0	Total:	7,270	· ·	O
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	·	Sacramento Count	v (5924)			
BENSTPL-5924(05	52)		nty - Clay Station/Elliott R	load at Dry Creek	c - Br.# 29C-0249	- El Nino
03-924918	,	Preparedness	•	,		
		Scour Protection/Slo	ppe Stabilization-FA			
03VAR10000						
PR000139						
	12/31/1997	BEN-HBRR	Obligation	-7,082		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,529	Total:	-88,529	0	0
Total Encumbered:		88,529				
Total Expended:		0				
Date of Last Activity:	0	1/29/1998				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-205,304	0	0
	Sacrament	o Area Cound	cil Of Governments Balance:	-205,304	0	0
		(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County A	Association	Of Governments (6	6092)			
		Butte County (5912)				
STPLZ-5912(003)	5	Seismic Retrofit				
PR020299						
	/ /	BMS-Seismic	Obligation	-114,640		
Total Obligated:		-114,640	Total:	-114,640	0	0
Total Encumbered:		2,149,500				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
	E	Butte County (5912)				
STPLP-5912(004)	A	Afton Rd., Br. #12C-3	380			
03-450884						
PR019763						
	/ /	BPT-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		11/06/1994				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
		To	otal Obligations	-130,575	0	0
	Butte Cou	nty Association Of	Balance:	-130,575	0	0
		(Includes prior FF Amo	Y carry over.)	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	:	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
IPO: Colusa County	Transport	ation Commission	(6129)			
		Colusa County (59				
BROS-0011(016) 03-924430 PR000870		GIBSON ROAD AT	FRESHWATER CREEK, E	BRIDGE NO. 15	C-110	
	/ /	117-HBRR	Obligation	-42,248		
Total Obligated:		-42,248	-	-42,248	0	0
Total Encumbered:		49,200	Total:	-42,240	O	U
Total Expended:		44,592				
Date of Last Activity:		01/12/1995				
	S ACCOUNT		ONE OR MORE INVOICES.			
OA, LOCAL FROGRAMS						
BROS-0011(017)		Colusa County (59	LURLINE CREEK BRIDGI	= NO 15C-118		
03-924431		CIDOCIT NOAD AT	LONLINE ONLEN DINDO	_ 140.100-110		
PR000871						
	/ /	117-HBRR	Obligation	-42,505		
	/ /		· ·	•	•	0
Total Obligated:		-42,505	Total:	-42,505	0	0
Total Encumbered:		49,500				
Total Evacadad		43,435				
Total Expended:		04/40/4005				
Date of Last Activity:		01/12/1995				
Date of Last Activity:		TING HAS RECEIVED	ONE OR MORE INVOICES.			
Date of Last Activity: 6A, LOCAL PROGRAMS		TING HAS RECEIVED Colusa County (59	15)			
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018)		TING HAS RECEIVED Colusa County (59		SA CANAL BRIE	DGE NO. 15C-83	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432		TING HAS RECEIVED Colusa County (59	15)	SA CANAL BRIE	DGE NO. 15C-83	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872		TING HAS RECEIVED Colusa County (59 DANLEY LATERAL	1 15) . ROAD AT GLENN-COLUS	SA CANAL BRIE	DGE NO. 15C-83	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872		TING HAS RECEIVED Colusa County (59	15)	SA CANAL BRID	DGE NO. 15C-83	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872		TING HAS RECEIVED Colusa County (59 DANLEY LATERAL	1 15) . ROAD AT GLENN-COLUS		OGE NO. 15C-83	0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872		COLUMN TO THE TOTAL THE TOTAL TO THE TOTAL T	1 15) . ROAD AT GLENN-COLUS Obligation	-34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated:		Colusa County (59 DANLEY LATERAL 117-HBRR -34,519	1 15) . ROAD AT GLENN-COLUS Obligation	-34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered:		Colusa County (59 DANLEY LATERAL 117-HBRR -34,519 40,200	1 15) . ROAD AT GLENN-COLUS Obligation	-34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	117-HBRR -34,519 40,200 36,866 01/12/1995	1 15) . ROAD AT GLENN-COLUS Obligation	-34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / S ACCOUNT	COLUMN TO THE PROPERTY OF T	ONE OR MORE INVOICES.	-34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / S ACCOUNT	117-HBRR -34,519 40,200 36,866 01/12/1995	ONE OR MORE INVOICES.	-34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	/ / S ACCOUNT	Colusa County (59 DANLEY LATERAL 117-HBRR -34,519 40,200 36,866 01/12/1995 COLUSA RECEIVED Colusa County (59	ONE OR MORE INVOICES.	-34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004)	/ / S ACCOUNT	Colusa County (59 DANLEY LATERAL 117-HBRR -34,519 40,200 36,866 01/12/1995 COLUSA RECEIVED Colusa County (59	ONE OR MORE INVOICES.	-34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378	/ / S ACCOUNT	Colusa County (59 DANLEY LATERAL 117-HBRR -34,519 40,200 36,866 01/12/1995 FING HAS RECEIVED Colusa County (59 White Rd @ Colusa	Obligation Total: ONE OR MORE INVOICES. To in Br #15C-20	-34,519 -34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378	/ / S ACCOUNT	Colusa County (59 DANLEY LATERAL 117-HBRR -34,519 40,200 36,866 01/12/1995 COlusa County (59 White Rd @ Colusa	Obligation Total: ONE OR MORE INVOICES. OD In Br #15C-20 Obligation	-34,519 -34,519 -41,600	0	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378 Total Obligated:	/ / S ACCOUNT	Colusa County (59 DANLEY LATERAL 117-HBRR -34,519 40,200 36,866 01/12/1995 FING HAS RECEIVED Colusa County (59 White Rd @ Colusa 117-HBRR -41,600	Obligation Total: ONE OR MORE INVOICES. To in Br #15C-20	-34,519 -34,519		0
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered:	/ / S ACCOUNT	Colusa County (59 DANLEY LATERAL 117-HBRR -34,519 40,200 36,866 01/12/1995 COlusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600	Obligation Total: ONE OR MORE INVOICES. OD In Br #15C-20 Obligation	-34,519 -34,519 -41,600	0	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	/ / S ACCOUNT	117-HBRR -34,519 40,200 36,866 01/12/1995 TING HAS RECEIVED Colusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600 0	Obligation Total: ONE OR MORE INVOICES. OD In Br #15C-20 Obligation	-34,519 -34,519 -41,600	0	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / S ACCOUNT	117-HBRR -34,519 40,200 36,866 01/12/1995 TING HAS RECEIVED Colusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992	Obligation Total: ONE OR MORE INVOICES. OD In Br #15C-20 Obligation	-34,519 -34,519 -41,600	0	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended: Total Expended:	/ / S ACCOUNT	117-HBRR -34,519 40,200 36,866 01/12/1995 TING HAS RECEIVED Colusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992	Obligation Total: ONE OR MORE INVOICES. D in Br #15C-20 Obligation Total:	-34,519 -34,519 -41,600	0	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / S ACCOUNT	117-HBRR -34,519 40,200 36,866 01/12/1995 TING HAS RECEIVED Colusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992 IITIATED). Colusa County (59	Obligation Total: ONE OR MORE INVOICES. Obligation Total: ONE OR MORE INVOICES. Obligation Total:	-34,519 -34,519 -41,600 -41,600	0	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / S ACCOUNT / /	TING HAS RECEIVED Colusa County (59 DANLEY LATERAL 117-HBRR -34,519 40,200 36,866 01/12/1995 TING HAS RECEIVED Colusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992 IITIATED). Colusa County (59 McDermott Rd @ F	Obligation Total: ONE OR MORE INVOICES. Obligation Total: Obligation Total: Obligation Total:	-34,519 -34,519 -41,600 -41,600	0	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5915(013) 03-452524	/ / S ACCOUNT / /	117-HBRR -34,519 40,200 36,866 01/12/1995 TING HAS RECEIVED Colusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992 IITIATED). Colusa County (59	Obligation Total: ONE OR MORE INVOICES. Obligation Total: Obligation Total: Obligation Total:	-34,519 -34,519 -41,600 -41,600	0	
Date of Last Activity: 6A, LOCAL PROGRAMS BROS-0011(018) 03-924432 PR000872 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLO-5915(004) 03-450304 PR000378 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5915(013) 03-452524 PR000379	/ / S ACCOUNT / /	TING HAS RECEIVED Colusa County (59 DANLEY LATERAL 117-HBRR -34,519 40,200 36,866 01/12/1995 TING HAS RECEIVED Colusa County (59 White Rd @ Colusa 117-HBRR -41,600 41,600 0 12/01/1992 IITIATED). Colusa County (59 McDermott Rd @ F	Obligation Total: ONE OR MORE INVOICES. Obligation Total: Obligation Total: Obligation Total:	-34,519 -34,519 -41,600 -41,600	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:		0				
Date of Last Activity:	(03/23/1995				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
BRLO-5915(014) 03-452514 PR000380	F	Colusa County Freshwater Late BRIDGE REPLA	eral Rd / 0.5 mi S/O Freshwa	iter Rd @ Salt Cre	ek	
	/ /	117-HBRR	Obligation	-22,480		
Total Obligated:		-22,480	Total:	-22,480	0	0
Total Encumbered:		22,480				
Total Expended:		0				
Date of Last Activity:	(05/23/1995				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
			Total Obligations	-210,552	0	0
	Colusa Cou	unty Transport	tation Commission Balance:	-210,552	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County T	-	-	=			
		Glenn County (591				
BROS-0021(014)			ON COUNTY RD. 200		BR. NO. 11C-05	6
03-924344		BRIDGE REPLACE	MENT & APPROACHES	3		
PR000899						
1	' /	117-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		59,000				
Total Expended:		55,005				
Date of Last Activity:		09/17/1997				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Glenn County (591	•			
STPLZ-5911(005)	!	n Glenn County - B	ridge #11C-0018, Soeth	Rd @ Stony Crk &	Bridge #11C-02	245, CR 200A @
03-452754		Stony Crk				
	I	Mandatory Seismic	Retrofit			
0388-VAR003						
PR020298						
/	' /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		05/14/1997				
4A, PROJECT AUTHORI	ZATION (IN	TIATED).				
	(Glenn County (591	1)			
BRRS-V457(001)	(COUNTY ROAD 33	AT WALKER CREEK B	RIDGE NO. 11C-44	4 IN GLENN CO	UNTY.
03-453614	I	Bridge Replacemen	t project			
PR001253						
/	' /	118-HBRR	Obligation	-42,935		
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000	. otal.	•		
Total Expended:		41,652				
Date of Last Activity:		04/29/1992				
	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		7	Total Obligations	-98,988	0	0
	Glenn Co	unty Transportatio				
	5.5.m. 50		Balance:	-98,988	0	0
		(Includes prior F	FY carry over.)	•	_	•
		· Amo	ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Nevada County	y Transport	ation Commissior	ı (6144)			
		Nevada County (59				
BROS-0057(007)	`	YOU BET ROAD A	Γ GREENHORN CREEK	BRIDGE 17C-09	IN NEVADA COL	JNTY.
PR000990						
	/ /	117-HBRR	Obligation	-277,360		
Total Obligated:		-277,360	Total:	-277,360	0	0
Total Encumbered:		277,359				
Total Expended:		277,359				
Date of Last Activity:		06/06/1995				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S.		
	ı	Nevada County (59	917)			
BRLO-5917(005)		Garden Bar Rd. @				
03-451304						
PR000384						
	/ /	117-HBRR	Obligation	-20,800		
Total Obligated:		-20,800	_	-20,800	0	0
Total Encumbered:		20,800	Total:	-20,800	U	U
Total Expended:		14,029				
Date of Last Activity:		02/08/1995				
			ONE OR MORE INVOICE	e		
OA, LOCAL PROGRAM				J.		
STPLX-5917(008)		Nevada County (59 Hirchdale Rd. @ Tr	=			
	'	ilicidale Nu. @ 11	uckee Kvi.			
PR020069						
	/ /	BRP-HBRR	Obligation	15.050		
	1 1		Obligation	-15,050		•
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1994				
4A, PROJECT AUTHOR	•	· · · · · · · · · · · · · · · · · · ·				
275 1 17 - 2 (- (2 2 2)		Nevada County (59				
STPLX-5917(009)	ŀ	Hirchdale Rd. @ SF	RR Crossing			
PR020070						
	/ /	BRP-HBRR	Obligation	-12,305		
Total Obligated:		-12,305	Total:	-12,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/01/1994				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
			Total Obligations	-325,515	0	0
				020,010	<u> </u>	<u> </u>
	Nevada Co	unty Transportatio		-325,515	0	0
			Balance:	-320,313	U	U
		(Includes prior F	FY carry over)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-71			
MPO: El Dorado Count	v Transnoi	rtation Commissi	on (6157)			
iii O. Li Dorado Godin	-	Dorado County				
BROS-0017(011)			Road at Scott Creek Bri	dae No. 25C-28 in E	I Dorado County	
03-924448		/W for Bridge Rep		3-		
PR000886		3 - 1				
/	/	117-HBRR	Obligation	-24,043		
Total Obligated:	,	-24,043	-	-24,043	0	0
Total Encumbered:		24,043	Total:	-24,043	O	0
Total Expended:		0				
Date of Last Activity:	04	4/09/1993				
4A, PROJECT AUTHORIZ						
TA, I NOVEOT AUTHORIZE		Dorado County (/E02E\			
BRLO-5925(015)		-	(3923) S.F. AMERICAN RIVEI	P RP # 25C-0061		
03-924584		ridge Replacemen		X DIX # 250-0001		
PR000434	Di	lage Replacemen				
/ /	1	117-HBRR	Obligation	-97,205		
	/		Obligation	,		•
Total Obligated:		-97,205	Total:	-97,205	0	0
Total Encumbered:		97,205				
Total Expended:	0	97,205				
Date of Last Activity:		8/03/1995		-		
6A, LOCAL PROGRAMS				:8.		
DDD0 ====(== i)		Dorado County	= -			
BRRS-F067(004)	G	reen Valley Road	at Dry Creek Bridge No	o. 25C-39 in El Dora	do County	
03-924447						
PR001201						
/	/	118-HBRR	Obligation	-82,435		
Total Obligated:		-82,435	Total:	-82,435	0	0
Total Encumbered:		82,435				
Total Expended:		0				
Date of Last Activity:	0.	7/15/1993				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
	EI	Dorado County	(5925)			
CRP-L089(883)						
PR002406						
1	/	113-Seismic	Obligation	-144,261		
Total Obligated:		-144,261	Total:	-144,261	0	0
Total Encumbered:		168,000	. 016			
Total Expended:		0				
Date of Last Activity:	0-	4/28/1992				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
·	· ·		Tatal Oblinations	0.47.04.4	0	0
			Total Obligations	-347,944	0	0
El Do	orado Coui	nty Transportatio	on Commission	-347,944	0	0
			Balance:	-347,944	0	0
		(Includes prior F Amo	FY carry over.)	0	0	0
		Allic	Jan Evanou.		<u> </u>	
			02 Dalaman	4 240 070	/1	^
			03 Balance:	-1,318,878	0	0
Note: All negative val	ues are a li			-1,318,878	0	0

District/MPO/				Federal Funds	Federal Funds	
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (6	084)			
	=	Marin County (5927				
BROS-0041(007)			•			
PR000949						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/26/1985				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Solano County (592	=			
BROS-0095(012)		LEDGEWOOD ROA	D AT LEDGEWOOD CR	EEK - BR. NO. 2	3C-0103.	
PR001104						
	/ /	117-HBRR	Obligation	-72,130		
Total Obligated:		-72,130	Total:	-72,130	0	0
Total Encumbered:		84,000				
Total Expended:		84,000				
Date of Last Activity:	ENT TO FU	08/01/1996				
7H, FINAL VOUCHER S						
DDI O 5005(046)		San Jose (5005)	CII VED CDEEK DD 270	2 0024		
BRLO-5005(016) 04-068344		BRIDGE REPLACEI	SILVER CREEK BR. 370	J-0021		
PR000293		DNIDGE NEI LACEI	VILINI			
11000233	/ /	117-HBRR	Obligation	-48,000		
Total Obligated	1 1	-48,000	_		0	0
Total Obligated: Total Encumbered:		48,000	Total:	-48,000	0	U
Total Expended:		48,000				
Date of Last Activity:		04/02/1996				
	S ACCOUNT		ONE OR MORE INVOICES.			
		Santa Clara (5019)				
STPLX-5019(004)						
PR020015						
	/ /	BRP-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0	. 0 0	·		
Total Expended:		0				
Date of Last Activity:		11/02/1993				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Healdsburg (5027)				
0======================================		RUSSIAN RIVER BI	RIDGE @ HEALDSBURG	G AVE, BRD. NO.	. 20C-0065	
STPLZ-5027(002)						
04-928428		SEISMIC RETROFI	Γ			
04-928428 049760602		SEISMIC RETROFI	Γ			
04-928428		SEISMIC RETROFITE BMS-Seismic	T Obligation	-22,132		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otai:	-22,132	U	O
Total Expended:		0				
Date of Last Activity:		08/04/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
		Redwood City (502	9)			
STPLX-5029(004)		•	Industrial Way over Cord	dillaras Creek - Br	. Rail 35C-49	
04-069314		BRIDGE RAIL REPL	_			
PR020024						
	/ /	BRP-HBRR	Obligation	3,276		
	/ /	BRP-HBRR		,		
			Obligation	-6,197		
	/ /	BRP-HBRR	Obligation	-3,276		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		0				
Date of Last Activity:		03/19/1996				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Redwood City (502	9)			
STPLX-5029(010)		IN REDWOOD CITY	(@ MARINE WORLD PA	ARKWAY OVER E	BELMONT SLOU	GH
04-927890		Barrier Rail Replace	ement			
04MTC000						
PR020025						
	/ /	BRP-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082	i Olai.	7,002	O	O
Total Expended:		0				
Date of Last Activity:		03/19/1996				
4A, PROJECT AUTHOR	RIZATION (IN					
TA, I NOULOT AUTHOR	(ILATION (II	Gilroy (5034)				
BHLO-5034(006)		Miller Slough 37C-2	72 & 37C-273			
04-070491		Willion Glought of G 2	72 4 07 0 27 0			
PR000174						
11000174		447 LIDDD				
	/ /		Obligation	11 OUU		
T	/ /	117-HBRR	Obligation	-44,800	_	_
Total Obligated:	/ /	-44,800	Obligation Total:	-44,800 -44,800	0	0
Total Encumbered:	/ /	-44,800 0	-		0	0
Total Encumbered: Total Expended:	/ /	-44,800 0 0	-		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-44,800 0 0 06/21/1994	-		0	0
Total Encumbered: Total Expended:		-44,800 0 0 06/21/1994 NITIATED).	-		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-44,800 0 0 06/21/1994 NITIATED). Vacaville (5094)	Total:	-44,800		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5094(005)		-44,800 0 0 06/21/1994 NITIATED). Vacaville (5094) IN THE CITY OF VA	Total: ACAVILLE ON ELMIRA R	-44,800		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5094(005) 04-955566		-44,800 0 0 06/21/1994 NITIATED). Vacaville (5094)	Total: ACAVILLE ON ELMIRA R	-44,800		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5094(005)		-44,800 0 0 06/21/1994 NITIATED). Vacaville (5094) IN THE CITY OF VA	Total: ACAVILLE ON ELMIRA R	-44,800		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5094(005) 04-955566		-44,800 0 0 06/21/1994 NITIATED). Vacaville (5094) IN THE CITY OF VA	Total: ACAVILLE ON ELMIRA R	-44,800		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5094(005) 04-955566	RIZATION (IN	-44,800 0 0 06/21/1994 NITIATED). Vacaville (5094) IN THE CITY OF VA BRIDGE REHABILIT	Total: ACAVILLE ON ELMIRA R FATION	-44,800 ED @ ALAMO CR		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5094(005) 04-955566 PR000581	RIZATION (IN	-44,800 0 0 06/21/1994 NITIATED). Vacaville (5094) IN THE CITY OF VA BRIDGE REHABILIT	Total: ACAVILLE ON ELMIRA R TATION Obligation	-44,800 ED @ ALAMO CR -36,000	EEK BR # 23C-0	086
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5094(005) 04-955566 PR000581 Total Obligated:	RIZATION (IN	-44,800 0 0 06/21/1994 NITIATED). Vacaville (5094) IN THE CITY OF VA BRIDGE REHABILIT 118-HBRR -36,000	Total: ACAVILLE ON ELMIRA R TATION Obligation	-44,800 ED @ ALAMO CR -36,000	EEK BR # 23C-0	086
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5094(005) 04-955566 PR000581 Total Obligated: Total Encumbered:	RIZATION (IN	-44,800 0 0 06/21/1994 NITIATED). Vacaville (5094) IN THE CITY OF VA BRIDGE REHABILIT 118-HBRR -36,000 36,000	Total: ACAVILLE ON ELMIRA R TATION Obligation	-44,800 ED @ ALAMO CR -36,000	EEK BR # 23C-0	086

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-	=	084)			
		Rio Vista (5099)				
BENSTPL-5099(002)			,000 FEET E/O LIBERT	Y ISLAND RD (BR	l. # 23C-0209)	
04-928527	ŀ	PLACE RSP @ ABU	TMENT & FOOTING			
049760601						
PR000116	(0.4.(4.0.0=	DEN 11000	Ol II vi	4		
	/31/1997	BEN-HBRR	Obligation	-177		
	/31/1998	BEN-HBRR	Obligation	-13,102		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
4A, PROJECT AUTHORIZ						
27 2. 5 (222)		Pleasanton (5101)				
STPLP-5101(006)	ŀ	Bernal Ave - Br. # 33	3C-0132			
04-070244						
PR019754						
/	/	BPT-HBRR	Obligation	-50,462		
Total Obligated:		-50,462	Total:	-50,462	0	0
Total Encumbered:		50,462				
Total Expended:		0				
Date of Last Activity:		09/20/1994				
4A, PROJECT AUTHORIZ						
OTDI N.Z. 5 (000)		Fairfield (5132)	OD DADIGA(A) () (DD ((o)	0 0004)		
STPLNZ-5132(002)		·	SR PARKWAY) (BR#23 -	BC-0031)		
04-105814	;	SEISMIC RETROFIT				
PR019710						
/	/	BMS-Seismic	Obligation	-155,812		
Total Obligated:		-155,812	Total:	-155,812	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		06/27/1997				
4A, PROJECT AUTHORIZ	•					
DD 00(00 t)		Fairfax (5277)				
BROS-5277(001)			N ANSELMO CREEK E	3RIDGE 27C-0008		
04-927760	ŀ	REPLACE BRIDGE				
PR001180	,	440 11055	OL III	06 :		
/	/	118-HBRR	Obligation	-30,400		
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	-	tion Commission (60 Novato (5361)	84)			
BROS-5361(007) 04-927759 PR001181		. ,	NOVATO CREEK BRI	DGE # 27C-0090		
/ /	/	118-HBRR	Obligation	-28,800		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0	i otal.	-,		
Total Expended:		0				
Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHORIZA	ATION (IN	NITIATED).				
		Contra Costa Count	y (5928)			
BRLO-5928(020)		DELTA ROAD @ RO	CK SLOUGH			
04-927683		BRIDGE REPLACEM	IENT			
049760600, 04VAR99 ⁻ PR000441	1007					
1 .	/	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/13/1995				
4A, PROJECT AUTHORIZA	ATION (IN	NITIATED).				
		Contra Costa Count	y (5928)			
STPLZP-5928(026)		DEL MONTE DR/280	0207, RODEO CR/28	C0377, PACIFIC A	VE./28C0379, LA	AS TRAMPAS
04-928172		CR./28C0389				
		SEISMIC RETROFIT				
049760601						
PR020423						
F KUZU4Z3						
PRU2U423 / /	,	BMS-Seismic	Obligation	-265,590		
		BMS-Seismic BPT-HBRR	Obligation Obligation			
/ , / ,		BPT-HBRR	Obligation	-4,426	0	0
/ / / / Total Obligated:		BPT-HBRR -270,016			0	0
/ / Total Obligated: Total Encumbered:		BPT-HBRR	Obligation	-4,426	0	0
/ / Total Obligated: Total Encumbered: Total Expended:		BPT-HBRR -270,016 360,000 0	Obligation	-4,426	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/	BPT-HBRR -270,016 360,000 0 05/27/1997	Obligation	-4,426	0	0
/ / Total Obligated: Total Encumbered: Total Expended:	/ ATION (IN	BPT-HBRR -270,016 360,000 0 05/27/1997 NITIATED).	Obligation Total:	-4,426	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	/ ATION (IN	BPT-HBRR -270,016 360,000 0 05/27/1997 NITIATED). Alameda County (59	Obligation Total:	-4,426	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA BHLS-5933(003)	/ ATION (IN	BPT-HBRR -270,016 360,000 0 05/27/1997 NITIATED).	Obligation Total:	-4,426	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA BHLS-5933(003) 04-929919	/ ATION (IN	BPT-HBRR -270,016 360,000 0 05/27/1997 NITIATED). Alameda County (59	Obligation Total:	-4,426	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA BHLS-5933(003) 04-929919 PR000206	/ ATION (IN	BPT-HBRR -270,016 360,000 0 05/27/1997 NITIATED). Alameda County (59 High Street: 33C-002	Obligation Total: 933)	-4,426 -270,016	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA BHLS-5933(003) 04-929919 PR000206	/ ATION (IN	BPT-HBRR -270,016 360,000 0 05/27/1997 NITIATED). Alameda County (59 High Street: 33C-002	Obligation Total: 933) 26 Obligation	-4,426 -270,016 -2,303,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA BHLS-5933(003) 04-929919 PR000206 Total Obligated:	/ ATION (IN	BPT-HBRR -270,016 360,000 0 05/27/1997 NITIATED). Alameda County (59 High Street: 33C-002	Obligation Total: 933)	-4,426 -270,016	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA BHLS-5933(003) 04-929919 PR000206 Total Obligated: Total Encumbered:	/ ATION (IN	BPT-HBRR -270,016 360,000 0 05/27/1997 NITIATED). Alameda County (59 High Street: 33C-002 118-HBRR -2,303,920 2,303,920	Obligation Total: 933) 26 Obligation	-4,426 -270,016 -2,303,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA BHLS-5933(003) 04-929919 PR000206 Total Obligated:	/ ATION (IN	BPT-HBRR -270,016 360,000 0 05/27/1997 NITIATED). Alameda County (59 High Street: 33C-002	Obligation Total: 933) 26 Obligation	-4,426 -270,016 -2,303,920		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (6	084)			
STPLX-5933(039) 04-928417 049760602 PR020104		Alameda County (5	933) RIDGE @ SOUTH BAY	AQUEDUCT, BRI	D. NO. 33C-0241	
111020101	/ /	BRP-HBRR	Obligation	-6,573		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	•	-6,573 0 0 0 08/29/1997	Total:	-6,573	0	0
4A, PROJECT AUTHOR	RIZATION (IN					
STPLX-5933(040) 04-928418 049760602 PR020105		Alameda County (5	RIDGE @ ARROYO SE	CO, BRD. NO. 33	C-0240	
	/ /	BRP-HBRR	Obligation	-10,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-10,092 0 0 09/02/1997	Total:	-10,092	0	0
		San Francisco Cou	inty (5934)			
STPLNX-5934(023) 04-069084 PR019680		Rail Replacement 2				
	/ /	BRP-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	S ACCOUN		Total: ONE OR MORE INVOICES		0	0
OTDL \(0007/005\)			rnational Airport (6097		DD NO 250 511	101 /D
STPLX-6097(003) 04-928469 049760602 PR020171		BRIDGE RAIL REPL	WY SEPARATION (MCI LACEMENT	JUNNEL KUAD),	DK. NO. 35C-014	łUL/K
•	12/31/1997	BRP-HBRR	Obligation	-46,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-46,035 46,035 0 12/31/1997	Total:	-46,035	0	0
Date of Last Activity.		,0.,,1001				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat		=			
			rnational Airport (6097			>
STPLX-6097(004)			R LEVEL VIADUCT NE	AR TERMINAL AF	REA (BR. # 35C-01	33)
04-928470		BRIDGE RAIL REPI	LACEMENT			
049760602 PR020172						
PR020172	12/31/1997	BRP-HBRR	Obligation	91 900		
Tatal Obligated	12/31/1997	-81,890	-	-81,890	0	0
Total Obligated: Total Encumbered:		-81,890 81,890	Total:	-81,890	0	0
Total Expended:		01,030				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHO	RIZATION (IN					
,		Pinole (5126)				
BRM-A738(001)		- ()				
04-070774						
PR000733						
	/ /	118-HBRR	Obligation	-134,400		
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		109,402				
Date of Last Activity:		12/02/1994				
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	S		
CRP-L089(467)		Fremont (5322) VARIOUS LOCATION	DNS.			
PR002362						
	/ /	113-Seismic	Obligation	-99,008		
Total Obligated:		-99,008	Total:	-99,008	0	0
Total Encumbered:		115,300				
Total Expended:		61,150				
Date of Last Activity:		09/24/1996				
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	S		
0001000(010)		Los Altos (5309)				
CRP-L089(612)						
PR002375	, ,		0			
	/ /	113-Seismic	Obligation	-82,967		
Total Obligated:		-82,967	Total:	-82,967	0	0
Total Encumbered:		103,950				
Total Expended: Date of Last Activity:		0 12/10/1990				
4A, PROJECT AUTHO	RIZATION (IN					
, I NOULOT AUTHO	EATION (II	Fairfield (5132)				
CRP-L089(678)			ravis Overhead (SPTCO) No. 23C-031		
04-104984		2000 . ainmay/1	2. 3 344 (5) 100	, : . : . = : : : : : : : : : : : : : : :		
PR002387						
-	/ /	113-Seismic	Obligation	-71,143		
				,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,143	Total:	-71,143	0	0
Total Encumbered:	82,850				
Total Expended:	0				
Date of Last Activity:	01/14/1994				
4A, PROJECT AUTHORI	ZATION (INITIATED).				
	San Francisco	County (5934)			
CRP-L089(867)					
PR002399					
,	/ / 113-Seismic	Obligation	-180,327		
Total Obligated:	-180,327	Total:	-180,327	0	0
Total Encumbered:	723,000				
Total Expended:	210,000				
Date of Last Activity:	09/19/1996				
6A, LOCAL PROGRAMS	ACCOUNTING HAS RECEIV	VED ONE OR MORE INVOICE	S.		
	Solano County	(5923)			
CRP-L089(879)					
PR002404					
,	/ / 113-Seismic	Obligation	-77,283		
Total Obligated:	-77,283	Total:	-77,283	0	0
Total Encumbered:	90,000		·		
Total Expended:	0				
Date of Last Activity:	04/29/1992				
4A, PROJECT AUTHORI	ZATION (INITIATED).				
		Total Obligations	-3,997,814	0	0
	Metropolitan Transport	ation Commission Balance:	-3,997,814	0	0
	(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
		04 Balance:	-3,997,814	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of Sar	n Benito Co	ounty Governments	s (6060)			
		San Benito County	(5943)			
BHLS-5943(008) 05-141144		Fairview Rd. @ Las Bridge rehabilitation	Viboras Cr 43C-008			
PR000212	/ /	118-HBRR	Obligation	24.000		
	/ /		· ·	-24,000	•	
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHOR	RIZATION (IN	•				
DDI 0 == (= (= = =)		San Benito County	• •			
BRLS-5943(009)		•	scadero Cr 43C-030			
05-141154		Bridge replacement				
PR000672						
	/ /	118-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
	`	San Benito County	, (5943)			
BRLO-5943(012)		_	N BENITO RIVER BR 4	13C-048		
		Bridge replacement		100 0 10		
PR000518		Briago ropiacomoni				
		114-HBRR				
			Obligation	4.40.000		
	/ /		Obligation	-140,000	_	_
Total Obligated:	1 1	-140,000	Obligation Total:	-140,000 -140,000	0	0
Total Obligated: Total Encumbered:	1 1	-140,000 0	-		0	0
Total Obligated: Total Encumbered: Total Expended:	11	-140,000 0 0	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-140,000 0 0 07/15/1994	-		0	0
Total Obligated: Total Encumbered: Total Expended:		-140,000 0 0 07/15/1994	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-140,000 0 0 07/15/1994	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-140,000 0 0 07/15/1994 NITIATED). San Benito County	Total:	-140,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-140,000 0 0 07/15/1994 NITIATED). San Benito County	Total: 7 (5943) RES PINOS Cr. 43C-02	-140,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013)		-140,000 0 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T	Total: 7 (5943) RES PINOS Cr. 43C-02	-140,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674		-140,000 0 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T	Total: 7 (5943) RES PINOS Cr. 43C-02	-140,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacemen	Total: 7 (5943) RES PINOS Cr. 43C-02 It Obligation	-140,000 7 -52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674 Total Obligated:	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacement	Total: 7 (5943) RES PINOS Cr. 43C-02	-140,000 7	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674 Total Obligated: Total Encumbered:	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacement 118-HBRR -52,000 0	Total: 7 (5943) RES PINOS Cr. 43C-02 It Obligation	-140,000 7 -52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674 Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacement 118-HBRR -52,000 0	Total: 7 (5943) RES PINOS Cr. 43C-02 It Obligation	-140,000 7 -52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacement 118-HBRR -52,000 0 0 08/25/1994	Total: 7 (5943) RES PINOS Cr. 43C-02 It Obligation	-140,000 7 -52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674 Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacemen 118-HBRR -52,000 0 0 08/25/1994 NITIATED).	Total: 7 (5943) RES PINOS Cr. 43C-02 t Obligation Total:	-140,000 7 -52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacemen 118-HBRR -52,000 0 0 08/25/1994 NITIATED). San Benito County	Total: 7 (5943) RES PINOS Cr. 43C-02 t Obligation Total:	-140,000 7 -52,000 -52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacemen 118-HBRR -52,000 0 0 08/25/1994 NITIATED). San Benito County LONE TREE RD. @	Total: 7 (5943) TRES PINOS Cr. 43C-02 ot Obligation Total: 7 (5943) C ARROYO DOS PICAC	-140,000 7 -52,000 -52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5943(014) 05-141834	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacemen 118-HBRR -52,000 0 0 08/25/1994 NITIATED). San Benito County	Total: 7 (5943) TRES PINOS Cr. 43C-02 ot Obligation Total: 7 (5943) C ARROYO DOS PICAC	-140,000 7 -52,000 -52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5943(013) 05-141824 PR000674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5943(014) 05-141834 PR000519	RIZATION (IN	-140,000 0 07/15/1994 NITIATED). San Benito County PANOCHE RD @ T Bridge Replacemen 118-HBRR -52,000 0 0 08/25/1994 NITIATED). San Benito County LONE TREE RD. @	Total: 7 (5943) TRES PINOS Cr. 43C-02 ot Obligation Total: 7 (5943) C ARROYO DOS PICAC	-140,000 7 -52,000 -52,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		San Benito County				
STPLX-5943(015)		SAN FELIPE RD @ S	SANTA ANA CR 43C-5	31 and SHORE RD.	@ TEQUISQUI	ΓA 43C-12
05-141844		Barrier Rail Replacer	ment project			
PR020134						
	/ /	BRP-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		San Benito County	(5943)			
BHLO-5943(017)		DOOLING RD @ RO	SA MORADA RD. @ A	ARROYO DOS PICC	CHOS 43C-42/	43C-41
05-141854		Bridge Rehabilitation	Study			
PR000184		-	•			
	/ /	114-HBRR	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0		·		
Total Expended:		0				
Date of Last Activity:		08/30/1994				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		San Benito County	(59/3)			
STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352		IN SAN BENITO COI SEISMIC RETROFIT	ÙNTY AT FOUR (4) BF	RIDGES, BRD. NO'S	43C-0022, 004	1, 0042 & 0046.
05-142194 05STPLZ5943	/ /		ÙNTY AT FOUR (4) BF	RIDGES, BRD. NO'S -17,706	43C-0022, 004	1, 0042 & 0046.
05-142194 05STPLZ5943	11	SEISMIC RETROFIT	UNTY AT FOUR (4) BF - 4 BRIDGES Obligation		43C-0022, 004 0	0 unit of the state of the stat
05-142194 05STPLZ5943 PR020352	//	SEISMIC RETROFIT BMS-Seismic	UNTY AT FOUR (4) BF - 4 BRIDGES	-17,706		
05-142194 05STPLZ5943 PR020352 Total Obligated:	11	SEISMIC RETROFIT BMS-Seismic -17,706	UNTY AT FOUR (4) BF - 4 BRIDGES Obligation	-17,706		
05-142194 05STPLZ5943 PR020352 Total Obligated: Total Encumbered:	//	SEISMIC RETROFIT BMS-Seismic -17,706 28,000	UNTY AT FOUR (4) BF - 4 BRIDGES Obligation	-17,706		
05-142194 05STPLZ5943 PR020352 Total Obligated: Total Encumbered: Total Expended:		BMS-Seismic -17,706 28,000 0 09/19/1997	UNTY AT FOUR (4) BF - 4 BRIDGES Obligation	-17,706		
05-142194 05STPLZ5943 PR020352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		SEISMIC RETROFIT BMS-Seismic -17,706 28,000 0 09/19/1997 NITIATED).	UNTY AT FOUR (4) BF - 4 BRIDGES Obligation Total:	-17,706 -17,706	0	0
05-142194 05STPLZ5943 PR020352 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	SEISMIC RETROFIT BMS-Seismic -17,706 28,000 0 09/19/1997 NITIATED).	UNTY AT FOUR (4) BF - 4 BRIDGES Obligation Total:	-17,706		

esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 05						
IPO: Santa Barbara						
		Santa Barbara Coul	• • •			
BROS-0083(017)		JONATA PARK RD A	AT ZACA CREEK BR. N	NO. 51C-226.		
05-929596						
PR001068						
	/ /	117-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		0				
Date of Last Activity:		01/13/1998				
4A, PROJECT AUTHOR						
		Santa Barbara (500	=			
BRLS-5007(012)		CHAPALA ST @ MI	SSION CK 51C0250			
05-141924						
PR000566						
	/ /	118-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/1994				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Solvang (5443)				
STPLZ-5443(003)		IN THE CITY OF SO	LVANG ON ALISAL ST	@ SANTA YNEZ	RIVER, BRD. NO). 51C-0008
05-929928		SEISMIC RETROFIT	-			
05-929928 05STPLZ5443		SEISMIC RETROFIT	-			
		SEISMIC RETROFIT	-			
05STPLZ5443 PR020280	/ /	SEISMIC RETROFIT BMS-Seismic	- Obligation	-35,412		
05STPLZ5443 PR020280			Obligation		0	0
05STPLZ5443 PR020280		BMS-Seismic -35,412		-35,412 -35,412	0	
05STPLZ5443 PR020280 Total Obligated: Total Encumbered:		BMS-Seismic	Obligation		0	
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended:		BMS-Seismic -35,412 56,000	Obligation		0	
05STPLZ5443 PR020280 Total Obligated: Total Encumbered:	/ /	BMS-Seismic -35,412 56,000 0 09/19/1997	Obligation		0	
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / IZATION (IN	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED).	Obligation Total:		0	
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / IZATION (IN	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coui	Obligation Total:	-35,412		0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / IZATION (IN	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coul	Obligation Total: nty (5951) COUNTY ON OLD COA	-35,412		0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934	/ / IZATION (IN	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coui	Obligation Total: nty (5951) COUNTY ON OLD COA	-35,412		0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680	/ / IZATION (IN	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coul IN SAN BARBARA C BRIDGE REPLACEN	Obligation Total: nty (5951) COUNTY ON OLD COA	-35,412 ST HWY @ NOJO		0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680	/ / IZATION (IN	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coul IN SAN BARBARA C BRIDGE REPLACEN	Obligation Total: nty (5951) COUNTY ON OLD COAMENT Obligation	-35,412 ST HWY @ NOJO -46,400	QUI CREEK BR.	0 #51C-113
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680 Total Obligated:	/ / IZATION (IN	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coui IN SAN BARBARA C BRIDGE REPLACEN 118-HBRR -46,400	Obligation Total: nty (5951) COUNTY ON OLD COA	-35,412 ST HWY @ NOJO		0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680 Total Obligated: Total Encumbered:	/ / IZATION (IN	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coui IN SAN BARBARA C BRIDGE REPLACEN 118-HBRR -46,400 46,400	Obligation Total: nty (5951) COUNTY ON OLD COAMENT Obligation	-35,412 ST HWY @ NOJO -46,400	QUI CREEK BR.	0 #51C-113
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680 Total Obligated: Total Encumbered: Total Expended:	/ / IZATION (IN	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coui IN SAN BARBARA C BRIDGE REPLACEM 118-HBRR -46,400 46,400 0	Obligation Total: nty (5951) COUNTY ON OLD COAMENT Obligation	-35,412 ST HWY @ NOJO -46,400	QUI CREEK BR.	0 #51C-113
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / IZATION (IN / /	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour IN SAN BARBARA C BRIDGE REPLACEN 118-HBRR -46,400 46,400 0 08/13/1996	Obligation Total: nty (5951) COUNTY ON OLD COAMENT Obligation	-35,412 ST HWY @ NOJO -46,400	QUI CREEK BR.	0 #51C-113
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680 Total Obligated: Total Encumbered: Total Expended:	/ / IZATION (IN / /	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coul IN SAN BARBARA C BRIDGE REPLACEN 118-HBRR -46,400 46,400 0 08/13/1996 IITIATED).	Obligation Total: nty (5951) COUNTY ON OLD COA MENT Obligation Total:	-35,412 ST HWY @ NOJO -46,400	QUI CREEK BR.	0 #51C-113
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / IZATION (IN / /	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coui IN SAN BARBARA C BRIDGE REPLACEN 118-HBRR -46,400 46,400 0 08/13/1996 IITIATED). Santa Barbara Coui	Obligation Total: nty (5951) COUNTY ON OLD COAMENT Obligation Total:	-35,412 ST HWY @ NOJO -46,400	QUI CREEK BR.	0 #51C-113
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / IZATION (IN / /	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coui IN SAN BARBARA C BRIDGE REPLACEN 118-HBRR -46,400 46,400 0 08/13/1996 IITIATED). Santa Barbara Coui	Obligation Total: nty (5951) COUNTY ON OLD COA MENT Obligation Total:	-35,412 ST HWY @ NOJO -46,400	QUI CREEK BR.	0 #51C-113
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(022) 05-927065	/ / IZATION (IN / /	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coui IN SAN BARBARA C BRIDGE REPLACEN 118-HBRR -46,400 46,400 0 08/13/1996 IITIATED). Santa Barbara Coui	Obligation Total: nty (5951) COUNTY ON OLD COAMENT Obligation Total:	-35,412 ST HWY @ NOJO -46,400	QUI CREEK BR.	0 #51C-113
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(021) 05-141934 PR000680 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLS-5951(022) 05-927065 PR000681	/ / IZATION (IN / /	BMS-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Coui IN SAN BARBARA C BRIDGE REPLACEN 118-HBRR -46,400 46,400 0 08/13/1996 IITIATED). Santa Barbara Coui	Obligation Total: nty (5951) COUNTY ON OLD COAMENT Obligation Total:	-35,412 ST HWY @ NOJO -46,400	QUI CREEK BR.	0 #51C-113

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03/21/2001

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Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,400	Total:	-42,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/24/1994				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Santa Barbara C	ounty (5951)			
BRLS-5951(024) 05-927064 PR000682		BLACK RD @ SO	LOMON CYN CK 51C-31			
111000002	/ /	118-HBRR	Obligation	-44,000		
Total Obligated:	, ,	-44,000	-	-44,000	0	0
Total Encumbered:		0	Total:	-44,000	U	O
Total Expended:		0				
Date of Last Activity:		10/24/1994				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Santa Barbara C	ounty (5951)			
STPLZ-5951(039) 05-929867 05STPLZ5951 PR020358		In Santa Barbara Seismic Retrofit	County at twelve (12) variou	ıs bridges.		
	/ /	BMS-Seismic	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		350,000	. otali	•		
Total Expended:		0				
Date of Last Activity:		01/30/1997				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Santa Barbara C	ounty (5951)			
BRLF-5951(040) 05-929880 05BRLF59514 PR000280			ARA COUNTY AT ELWOOD	OVERCROSSING	G BR NO 51C-	130
	/ /	BSR-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:		09/09/1997				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
			Total Obligations	-703,937	0	0
			. J.ai Obligationo	. 55,551		
Santa E	Barbara Co	unty Association	Of Governments	-703.937	0	0
Santa E	Barbara Co	-	Of Governments Balance: FFY carry over.)	-703,937	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council (Of Governmen	ts (6096)			
		-	o County (5949)			
BRLO-5949(004)			erhuer Cr Br #49C-297			
05-140854	В	Bridge Replacer	ment			
PR000532						
	/ /	114-HBRR	Obligation	-593,600		
Total Obligated:		-593,600	Total:	-593,600	0	0
Total Encumbered:		816,160				
Total Expended:		761,085				
Date of Last Activity:	(07/25/1994				
6A, LOCAL PROGRAM	MS ACCOUNTI	NG HAS RECEIN	/ED ONE OR MORE INVOICE	S.		
	S	San Luis Obisp	o County (5949)			
BRL-5949(027)	11	N SAN LUIS O	BISPO COUNTY ON MOON	ISTONE BEACH D	RIVE @ LEFFIN	GWELL CK
05-929921	Е	RIDGE REPLA	ACEMENT 49C-338			
05BRL						
PR000261						
	10/31/1997	117-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		0	. otali	,		
Total Expended:		0				
Date of Last Activity:	1	10/31/1997				
4A, PROJECT AUTHO		ΓΙΑΤΕD).				
			Total Obligations	-769,600	0	0
	San Luis (Obispo Counc	il Of Governments Balance:	-769,600	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	Agency For	Monterey Cou	ınty (6143)			
	S	alinas (5045)				
CRP-L089(925)						
PR002422						
/	/	113-Seismic	Obligation	-131,381		
Total Obligated:		-131,381	Total:	-131,381	0	0
Total Encumbered:		153,000				
Total Expended:		0				
Date of Last Activity:	0	4/27/1992				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-131,381	0	0
Tr	ansportation	on Agency For	Monterey County Balance:	-131,381	0	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Coun	y Regional	Transportation	Commission (6149)			
STPLX-5025(014) 05-927067 PR020019		ta Cruz (5025) L REPLACEMEN	ITMARKET/WATER	ST @ BRANCIFORT	ΓΕ #36C-0088/0	0090
1 1	В	RP-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/0	01/1994				
4A, PROJECT AUTHORIZA	TION (INITIA	TED).				
BRLS-5936(003) 05-067224 PR000660		ta Cruz County ge Lane Br # 36	-			
1 1	1	18-HBRR	Obligation	-1,314,480		
Total Obligated:	-1,3	314,480	Total:	-1,314,480	0	0
Total Encumbered:	1,4	478,790				
Total Expended:	1,3	366,436				
Date of Last Activity:	05/2	25/1994				
6A, LOCAL PROGRAMS A	CCOUNTING	HAS RECEIVED	ONE OR MORE INVOICE	S.		
BENSTPL-5936(028) 05-929962 05N/A PR000142	IN S	ta Cruz County ANTA CRUZ CO NINO SCOUR	OUNTY ON VARNI RO	AD AND ROGGE LA	ANE 36C-126,10	4
12/3	31/1997 B	EN-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/3	31/1997				
4A, PROJECT AUTHORIZA	TION (INITIA	TED).				
		Т	otal Obligations	-1,328,290	0	0
Santa Cruz Cou		l Transportation	n Commission Balance:	-1,328,290	0	0
	(l :	ncludes prior FI Amo	Y carry over.) unt Loaned:	0	0	0
		Ó	95 Balance:	-3,242,337	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fre	sno Count	y Goverments (6086	5)			
		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minne				
06-273524		Bridge Replacement				
PR000313						
	/ /	118-HBRR	Obligation	-139,200		
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200				
Total Expended:		130,747				
Date of Last Activity:		11/12/1997				
6A, LOCAL PROGRAM			ONE OR MORE INVOICES).		
		Fresno County (594	· · · ·			
STPLZ-5942(087)			dge #42 C 098 on Cala	veras Ave N/O Jay	yne Ave	
06-929905		Seismic Retrofit Prog	gram			
06N/A						
PR020351		D140 0 : :	O. I	00.400		
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/28/1997				
4A, PROJECT AUTHOR						
CTDL V 5040/000)		Fresno County (594	· · · ·	00.004		
STPLX-5942(090) 06-929978		Replace Barrier and	e on Dinuba Ave. Br.#42	20 061		
06-929976 06N/A		Replace barrier and	approach Guardians			
PR020128						
	10/31/1997	BRP-HBRR	Obligation	-7,082		
	10/31/1997		•		•	0
Total Obligated:		-7,082 0	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	IZATION (IN					
TA, I ROOLOT AOTHOR		· · · · · · · · · · · · · · · · · · ·	2)			
STPLX-5942(091)		Fresno County (594	• ∠) ∣e on Shields Ave Br#42	PC0329		
06-929979		Replace Barrier and		.00020		
06N/A		Topiaco Darrior aria	, ipprodon rano			
PR020129						
	10/31/1997	BRP-HBRR	Obligation	-6,640		
	. 5, 5 1, 1331	-6,640	-	-6,640	0	0
Total Obligated: Total Encumbered:		-0,640 0	Total:	-0,040	0	U
Total Expended:		0				
-		10/31/1997				
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<u> </u>			
MPO: Council Of Fre	sno Count	y Goverments (608	6)			
		Fresno County (59	42)			
STPLX-5942(092) 06-929980 06N/A			al on Washoe Br# 42C 0 Approach Guardrails	291		
PR020130	/		Ol III di	10.001		
	10/31/1997	BRP-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0 10/31/1997				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHOR			42\			
STPLX-5942(093)		Fresno County (594	42) t Kamm Ave 1.9 mile E/	O Lassen		
06-929981		Replace Barrier and		CLASSEII		
06N/A		. Topiaco Darrior and	, ipprodon italio			
PR020131						
	10/31/1997	BRP-HBRR	Obligation	-11,066		
Total Obligated:	10/01/1001	-11,066	•	-11,066	0	0
Total Encumbered:		0	Total:	-11,000	U	U
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
		Fresno County (594	42)			
STPLX-5942(094)			t Kamm, 2.1 mile E/O La	assen		
06-929982		Replace Barrier and				
06N/A		•				
PR020132						
1	10/31/1997	BRP-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Fresno County (59	42)			
STPLX-5942(095)		Mill Ditch Bridge at E	Bethel Br # 42C 0123			
06-929983		Replace Barrier and	approach Rails			
06N/A						
PR020133						
1	10/31/1997	BRP-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency		Transaction	Subject		Not Subject	
EA/TIP ID	Date	ate Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Council Of Fres	no County	Goverments (6086)				
	ŀ	Kings County (5945)				
STPLCMBR-5945(00)2) (Grangeville-15th to 17th	h plus Br. No. 45C-00	20		
06-272414	F	Road/Bike lane/Bridge	Replacement			
PR018238						
0	1/31/1995	320-6102-CMAQ	Obligation	-46,400		
0:	5/31/1995	320-6102-CMAQ	Obligation	-43,856		
0:	5/31/1995	320-6102-CMAQ	Obligation	46,400		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:		883,466				
Total Expended:		731,090				
Date of Last Activity:	(01/18/1996				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES	i.		
		Tota	al Obligations	-254,765	0	0
	Counc	il Of Fresno County (Goverments	054.705	2	2
		RSTP+CMA	AQ Balance:	-254,765	0	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			71			
MPO: Kings County	Associatio	n of Governments	(6135)			
ogo oo,		Kings County (594	-			
STPLCMBR-5945(002)	Grangeville-15th to	17th plus Br. No. 45C-00	020		
		Road/Bike lane/Brid	ge Replacement			
PR018238						
	/ /	114-HBRR	Obligation	-43,856		
	/ /	114-HBRR	Obligation	-333,720		
	01/31/1995	33D-RSTP	Obligation	-260,000		
	05/31/1995	33D-RSTP	Obligation	128,047		
	10/02/1992	33E-RSTP	Obligation	-362,973		
Total Obligated:		-916,358	Total:	-872,502	0	0
Total Encumbered:		883,466				
Total Expended:		731,090				
Date of Last Activity:		01/18/1996				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Kings County (594				
STPLX-5945(008)		Kings Riv. @ Excels	sior - Rail replacement			
06-273074						
PR020136						
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHO						
077 1 1/ /-/0-0)		Kings County (594	= -			
STPLX-5945(009)		Kings Riv. @ Jackso	on - Rail replacement			
06-273084						
PR020137			O. II	4.770		
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	10/19/1993				
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·	- \			
OTDI V 5045/044\		Kings County (594	•			
STPLX-5945(014) 06-274314		EXCEISION @ Lettioon	re Canal, Br # 45C-23			
UU=7 / 40 4						
			Obligation	1 770		
PR020138	/ /	BRP-HBRR	Obligation	-1,770	_	_
PR020138	/ /	4 770				
PR020138 Total Obligated:	/ /	-1,770	Total:	-1,770	0	0
PR020138 Total Obligated: Total Encumbered:	/ /	0	Total:	-1,770	0	Ü
PR020138 Total Obligated:	/ /	· _	Total:	-1,770	0	Ü

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments	(6135)			
		Kings County (594				
STPLX-5945(015)		Excelsior @ Last Ch	nance Ditch Br # 45C-5	9		
06-274324						
PR020139						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Kings County (594	= -			
STPLX-5945(016)		Grangeville @ Last	Chance Ditch Br # 45C	-18		
06-274334						
PR020140						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Kings County (594	5)			
STPLX-5945(017)		Grangeville @ Last	Chance Ditch Br # 45C	-19		
06-274344						
PR020141						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Kings County (594	5)			
STPLX-5945(018)		5 1/2 @ Cole Sloug	h Br # 45C-27			
06-274354						
PR020142						
	/ /	BRP-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0	rotal.	2,222	_	-
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	RIZATION (IN					
			Fotal Obligations	040 007		0
			Total Obligations	-912,337	0	0
	Kings Co	unty Association o	f Governments	040.007	-	•
	•	-	Balance:	-912,337	0	0
		(Includes prior F Amo	FY carry over.)	0	0	^
		Amo	ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 06								
MPO: Madera County	Transporta	tion Commission	(6138)					
•	=	adera County (59						
BRLO-5941(003)	Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.							
06-929582	R	eplace Bridge & A	pproaches					
PR000490								
/	/	117-HBRR	Obligation	-224,400				
Total Obligated:		-224,400	Total:	-224,400	0	0		
Total Encumbered:		224,400						
Total Expended:		205,418						
Date of Last Activity:	0	9/04/1996						
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICE	S.				
		-	Total Obligations	-224,400	0	0		
M	ladera Cou	nty Transportatio	on Commission Balance:	-224,400	0	0		
		(Includes prior F Ame	FY carry over.) ount Loaned:	0	0	0		
			06 Balance:	-1,391,502	0	0		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
IPO: Los Angeles Cou	nty Metro	politan Transport	tation Auth. (6065)			
		Santa Monica (510				
BRLS-5107(002)			wn Ocean Ave & PCH,@	Sidehill Viaduct #	53C - 0543.	
07-464604	F	Replacement of Blu	ffs Bridge			
07000741						
PR000583						
1 1	1	118-HBRR	Obligation	-220,000		
/ /	'	00E-	Obligation			-220,000
/ /	1	00E-	Obligation			220,000
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(05/01/1996				
4A, PROJECT AUTHORIZA	TION (INIT	ΓΙΑΤΕD).				
	L	ong Beach (5108))			
STPLNP-5108(009)		•	, Angeles River, Bridge #	\$ 53C-0927		
07-927645	F	PAINT BRIDGE				
07002398						
PR019656						
/ /	1	BPT-HBRR	Obligation	-3,541,200		
Total Obligated:		-3,541,200	Total:	-3,541,200	0	0
Total Encumbered:		3,541,200	rotai.	0,0 ,=00	· ·	· ·
Total Expended:		0				
Date of Last Activity:	(09/26/1997				
4A, PROJECT AUTHORIZA	ATION (INIT	ΓΙΑΤΕD).				
	Δ	Agoura Hills (5435)			
STPLX-5435(001)		-	, ea Creek Br. no. 53C-01	104		
07-464384						
PR020046						
/ /	1	BRP-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	i Olai.	1, 120	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:	,	12/23/1993				
4A, PROJECT AUTHORIZA						
		Santa Clarita (5450))			
STPLX-5450(002)			② Iron Cyn. Creek Br. #5	53C-1028		
07-464374				-		
PR020049						
/ /	,	BRP-HBRR	Obligation	-4,426		
			-		0	0
		-4,426	Total:	-4,426	0	0
Total Obligated:		Λ				
Total Encumbered:		0				
-	,	0 0 12/23/1993				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Met	ropolitan Transporta	ation Auth. (6065)			
STPLNZ-5953(034) 07-161011 PR019734		Los Angeles Count COUNTYWIDE (21 E Seismic Retrofit				
/	/	BMS-Seismic	Obligation	464,782		
,		BMS-Seismic	Obligation	-464,782		
. /		BMS-Seismic	Obligation	-464,782		
Total Obligated:	•	-464,782	Total:	-464,782	0	0
Total Encumbered:		525,000	i Olai.	404,702	O	O
Total Expended:		497,021				
Date of Last Activity:		06/24/1996				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3.		
BRLS-5953(045) 07-464594 PR000686		•	y (5953) @ Santa Clara River # , Approach Touchdown	53C-0488		
/	/	118-HBRR	Obligation	-160,000		
Total Obligated:	•	-160,000	Total:	-160,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		160,000 160,000 11/13/1996			ů.	v
6A, LOCAL PROGRAMS	ACCOUN			5.		
BHLO-5953(049) 07-464694 PR000185		Los Angeles Count Old Road @ Santa C Bridge replacement	y (5953) Clara River; Br. No. 53C	-0327		
/	/	117-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/17/1994				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
BRLO-5953(052) 07-464724 0777SCAG009 PR000549		Los Angeles Count Old Topanga Cyn.Ro Bridge replacement	y (5953) J. @ Red Rock Creek; E	Br. No. 53C-0979		
/ N000045	/	117-HBRR	Obligation	-44,000		
Total Obligated:	,	-44,000	-	-44,000 -44,000	0	0
Total Encumbered:		-44,000 0	Total:	-44,000	U	U
Total Expended:		0				
Date of Last Activity:		02/07/1994				
4A, PROJECT AUTHORIZ						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transporta	tion Auth. (6065)			
		Los Angeles County				
STPLZ-5953(058)		Avenue T over SPTC	O Br # 53C-0807			
07-464834		Seismic Retrofit				
PR020363						
/	/	BMS-Seismic	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		05/03/1995				
4A, PROJECT AUTHORIZ	ZATION (IN	NITIATED).				
		Los Angeles County	/ (5953)			
STPLNZ-5953(098)		County review of City	of LA's 21 bridges for	seismic retrofit.		
07-466344		Seismic Retrofit				
PR019740						
/	/	BMS-Seismic	Obligation	-21,246		
Total Obligated:		-21,246	Total:	-21,246	0	0
Total Encumbered:		24,000				
Total Expended:		21,968				
Date of Last Activity:		05/02/1995				
6A, LOCAL PROGRAMS	ACCOUN'	TING HAS RECEIVED C	NE OR MORE INVOICES	5.		
		Los Angeles County	/ (5953)			
BRLO-5953(100)		Old Topanga Rd. @	Topanga Creek; Br. I	No. 53C-0963		
07-466434		Bridge replacement				
PR000550						
/	/	117-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/13/1994				
4A, PROJECT AUTHORIZ	ZATION (IN	NITIATED).				
		Los Angeles County	/ (5953)			
STPLNZ-5953(117)		7 locations in Los An	geles County: BR # 530	C-0315; 53C-0312	; 53C-0081; 53C	-0036; 53C-0422;
07-467304		53C-1026; 53C-0266				
		Seismic Retrofit				
PR019743						
/	/	BMS-Seismic	Obligation	-323,134		
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		365,000	i otal.	,	-	-
Total Expended:		365,000				
Date of Last Activity:		03/10/1997				
6A, LOCAL PROGRAMS	ACCOUN'	TING HAS RECEIVED O	NE OR MORE INVOICES	5.		
		Los Angeles County	/ (5953)			
STPLNZ-5953(120)			NS IN LOS ANGELES (COUNTY-41 BRID	GES-SEISMIC R	ETROFIT
07-467394		PROGRAM				
07-407394		PROGRAM				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		SEISMIC ANALYSIS	BY LA COUNTY			
0707-11687						
PR019746						
	/ /	BMS-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000				
Total Expended:		1,269,000				
Date of Last Activity:		08/28/1997				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLZ-5953(123)			SIS OF 3 BRIDGES(N	EW YORK DR. @	EATON WASH; (OAK GROVE DR.
07-467924		ARROYO SECO; & C	OAK GROVE DR. @ FI	LINT CYN. WASH)		
		SEISMIC ANALYSIS	BY LA COUNTY			
PR020373						
	/ /	BMS-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000	rotal.	-,-	_	-
Total Expended:		90,000				
Date of Last Activity:		12/29/1997				
	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
·		Los Angeles County				
BRLO-5953(124)			N ANTONIO CREEK; I	BR.#53C-0971		
07-927737			IENT W/ROAD APPRO			
07000741						
PR000037						
	/ /	00E-	Obligation			-72,000
	10/28/1997		Obligation			72,000
	10/28/1997		Obligation	-72,000		72,000
T (O	10/20/1997		_	,	•	
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (I	10/28/1997				
4A, PROJECT AUTHO	RIZATION (II	•				
OTDI N. 7. 5050/404		Los Angeles County		0.001111777		
STPLNZ-5953(131)		(14) IN LOS ANGELE	S COUNTY.		
07-467964		SEISMIC RETROFIT				
07002923						
PR019748						
	/ /	BMS-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		09/08/1997				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		_
		Los Angeles County	(5953)			
STPLZ-5953(151)		IN LOS ANGELES CO	OUNTY, 7 BRIDGES A	AT VARIOUS LOCA	ATION; BR. NOS	. 53C0440,
07 400004					_	

Note: All negative values are a liability against balances.

07-468264

 $53C0311,\,53C0876,\,53C0620,\,53C0720,\,53C0084,\,\&\,53C0082$

District/MPO/ Responsible Agency	Trans	Codo	Transaction	Federal Funds Subject to OA	OA Amut	Federal Funds Not Subject
EA/TIP ID	Date	Code SEISMIC RETROFIT	Туре	lo OA	OA Amnt	to OA
07002923		SEISIVIIC RETROFT	l			
PR020374						
	/ /	BMS-Seismic	Obligation	-217,783		
Total Obligated:	, ,	-217,783	-	-217,783	0	0
Total Encumbered:		246,000	Total:	-217,703	U	U
Total Expended:		246,000				
Date of Last Activity:		09/10/1997				
-	SACCOUNT		ONE OR MORE INVOICES	.		
on, Loone i Roomaine		Los Angeles Count		·•		
BRLO-5953(200)		_	/lint Canyon Wash Br #	53C-0986		
07-927384		Replace Bridge	mine Garryon Waon Bi ii	000 0000		
07SCAG009		Ttopiaco Briago				
PR000553						
	2/31/1997	117-HBRR	Obligation	-80,000		
Total Obligated:	,	-80,000	Total:	-80,000	0	0
Total Encumbered:		0	rotal.	00,000	O	O
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
,	•	Los Angeles Count	v (5953)			
CRP-L089(981)		Loo Angoloo Gount	, (0000)			
PR002433						
	/ /	113-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0	i Olai.	102,007	O	O
Total Expended:		0				
Date of Last Activity:		08/03/1994				
	ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
•		Los Angeles Count				
CRP-L089(985)			, (0000)			
PR002437						
,	/ /	113-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0	i Olai.	120,007	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		08/03/1994				
_	ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
· ·		Los Angeles Count				
CRP-L089(988)			, (0000)			
PR002440						
	/ /	113-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	Total:	-156,260	0	0
Total Encumbered:		0	i Ulai.	100,200	J	V
Total Expended:		0				
Date of Last Activity:		08/03/1994				
-	SACCOLINI		ONE OR MORE INVOICES	.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Metr	opolitan Transp	oortation Auth. (6065)			
		Los Angeles Co	ounty (5953)			
CRP-L089(989)						
PR002441						
/	/	113-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
4A, PROJECT AUTHORIZ						
ODD 000(000)		Los Angeles Co	ounty (5953)			
CRP-L089(993)						
PR002444	,		O I '' ''			
/	/	113-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/19/1994	ED ONE OD MODE INVOICE	•		
6A, LUCAL PROGRAMS			ED ONE OR MORE INVOICES	5.		
CDD L000(004)		Los Angeles Co	ounty (5953)			
CRP-L089(994) PR002445						
FR002445	,	113-Seismic	Obligation	127 202		
·	/		Obligation	-137,392	•	•
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		08/03/1994				
•			ED ONE OR MORE INVOICE	e		
OA, LOCAL I ROCKANO				<u>. </u>		
CRP-L089(996)		Los Angeles Co	วนกนุง (อซอง)			
PR002447						
/ 11002447	1	113-Seismic	Obligation	-206,088		
/		113-Seismic	Obligation			
	/		-	206,088	0	0
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0 IDO/DEDA 200 ZEDO
Total Expended:		0	The total federal funds on Total obligated amounts re			IPO/RIPA are ZERC
Date of Last Activity:		08/10/1994	rotai obligated amounts re	enect other rederal pr	ograms.	
_			ED ONE OR MORE INVOICE	S.		
571, 25 571 <u>2 1 11 5 5 1 5 11 11 11 5 5 1 5 11 11 11 </u>	710000111					
			Total Obligations	-8,400,005	0	0
Los Angeles	County N	letropolitan Tra	Insportation Auth.	0.400.005	-	2
ū	-	-	Balance:	-8,400,005	0	0
		(Includes prig	or FFY carry over.)	0	0	0
			Amount Loaned: ´	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transporta	tion Commission	(6155)			
	V	entura County (59	952)			
CRP-L089(468)			NOS. 52C002, 52C009,	52C034 AND 52C	110.	
07-159924	S	eismic Retrofit				
PR002363						
/	/	113-Seismic	Obligation	-85,870		
Total Obligated:		-85,870	Total:	-85,870	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	0	5/02/1995				
7H, FINAL VOUCHER SE	NT TO FHW	١.				
		Т	otal Obligations	-85,870	0	0
V	entura Cou	nty Transportatio	n Commission Balance:	-85,870	0	0
		(Includes prior Final) Amo	FY carry over.) ount Loaned:	0	0	0
			07 Balance:	-8,485,875	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			-71			
	untv Transp	ortation Commission	n (6054)			
	,	Riverside County (5				
BROS-0065(038) 08-198424 08RIV001 PR001010			T FRENCH VALLEY S	TREAM BR. #56C	-239	
	/ /	117-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		62,960				
Date of Last Activity:		03/10/1998				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
STPLX-5058(046) 08-924191 77SCAG009 PR020028		Riverside (5058) Various Channel Cro Install Barrier Railing	_			
	/ /	BRP-HBRR	Obligation	-14,164		
Total Obligated:		-14,164	Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLZ-5074(007) 08-411874 77SCAG010 PR020221		Lake Elsinore (5074 IN THE CITY OF LAK #56C-309. SEISMIC RETROFIT	E ELSINORE AT THE	BRIDGE ACROS	S SAN JACINTO	RIVER, BRD.
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	10.01.	,	-	-
		0				
Total Expended:						
Total Expended: Date of Last Activity:		01/03/1997				
•						
Date of Last Activity:			D)			
Date of Last Activity:		NITIATED). Cathedral City (5430)) hthedral canyon north c	hannel br.no.56c-(0195, perez road	@ cathedral cany
Date of Last Activity: 4A, PROJECT AUTHO		NITIATED). Cathedral City (5430	thedral canyon north c	hannel br.no.56c-(0195, perez road	@ cathedral cany
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5430(011)		NITIATED). Cathedral City (5430 date palm drive @ ca	thedral canyon north c	hannel br.no.56c-(0195, perez road	@ cathedral cany
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5430(011)		NITIATED). Cathedral City (5430 date palm drive @ cachannel br.no.56c-03	thedral canyon north c	hannel br.no.56c-(0195, perez road	@ cathedral cany
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5430(011) 08-924200 77SCAG009		NITIATED). Cathedral City (5430 date palm drive @ cachannel br.no.56c-03 barrier rail	thedral canyon north c	hannel br.no.56c-(-2,656	0195, perez road	@ cathedral cany
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5430(011) 08-924200 77SCAG009	PRIZATION (IN	NITIATED). Cathedral City (5430 date palm drive @ cachannel br.no.56c-03 barrier rail	ithedral canyon north c		0195, perez road	@ cathedral cany
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5430(011) 08-924200 77SCAG009 PR020045	10/31/1997	Cathedral City (5430 date palm drive @ ca channel br.no.56c-03 barrier rail	ithedral canyon north c 175 Obligation	-2,656		·
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5430(011) 08-924200 77SCAG009 PR020045 Total Obligated:	10/31/1997	Cathedral City (5430) date palm drive @ cathedral br.no.56c-03 barrier rail BRP-HBRR -2,656	ithedral canyon north c 175 Obligation	-2,656		·
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5430(011) 08-924200 77SCAG009 PR020045 Total Obligated: Total Encumbered:	10/31/1997	Cathedral City (5430) date palm drive @ cathedral br.no.56c-03 barrier rail BRP-HBRR -2,656 0	ithedral canyon north c 175 Obligation	-2,656		·

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count	y Transpoi	rtation Commissi	on (6054)			
		iverside County	= = = = = = = = = = = = = = = = = = = =			
BRLO-5956(050)			on Clinton Keith Rd br	idge at Murrieta Cre	ek Brd. No. 56C	-LWC5.
08-411134	С	Construct Low Wat	er Crossing Bridge			
0807-VAR009						
PR000555						
/	/	114-HBRR	Obligation	-915,579		
Total Obligated:		-915,579	Total:	-915,579	0	0
Total Encumbered:		915,579				
Total Expended:		690,400				
Date of Last Activity:	0	7/28/1997				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
		iverside County	• •			
BRL-5956(079)	II.	N RIVERSIDE CO	UNTY ON STETSON A	VE BRIDGE AT HEN	MET CHANNEL,	BR. #56C-262.
08-924096	В	RIDGE REPLACE	MENT			
0807000010						
PR000271						
/	/	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	1	0/22/1996				
4A, PROJECT AUTHORIZ	ZATION (INIT	TIATED).				
	R	iverside County	(5956)			
CRP-L089(945)		_				
PR002426						
/	/	113-Seismic	Obligation	-400,926		
Total Obligated:		-400,926	Total:	-400,926	0	0
Total Encumbered:		466,900	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	0	06/30/1992				
4A, PROJECT AUTHORIZ	ZATION (INIT	TIATED).				
	•		Total Obligations	-1,502,178	0	0
				1,002,170		
Riv	erside Cou	inty Transportation	on Commission Balance:	-1,502,178	0	0
		(Includes prior I	FY carry over.)	0	0	0
		Am	ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			.,,,,			10 0/1
MPO: San Bernardino	County T	ransportation Com	mission (6148)			
iii O. Gan Bernaramo		San Bernardino (50				
STPLZ-5033(012)			N BERNARDINO @ VA	RIOUS BRIDGE L	OCATIONS, BR.	NO'S 54C-15, 66
08-411834			9, 360, 361,363,364,365			,
0877SCAG010						
PR020207						
1	/	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	. 014	•		
Total Expended:		0				
Date of Last Activity:		01/02/1997				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Colton (5065)				
STPLNZ-5065(005)		Seismic Retrofit				
PR019705						
1	/	BMS-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0	i otai.	10,210	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		11/19/1993				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Colton (5065)				
STPLZ-5065(007)			LTON AT VARIOUS BR	RIDGE LOCATION	IS, BRD. #'S 54C	-007, 078, 079, 37
08-411804		384, 599 & 634.				
		SEISMIC RETROFIT	-			
0877SCAG010						
PR020216						
1	/	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	i otai.	0,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		03/27/1997				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Redlands (5083)				
BRLS-5083(003)			ds on Orange Street at	Santa Ana River, I	Brd. #54C-0594.	
08-924144		Bridge Replacement	_			
08SBD31718						
PR000579						
/	/	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	_	-32,000	0	0
Total Encumbered:		32,000	Total:	02,000	U	U
Total Expended:		0				
Date of Last Activity:		04/24/1997				
Date of Last Activity						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernarding	County 1	ransportation Comn	nission (6148)			
		Redlands (5083)				
BRLS-5083(004)		In the City of Redland	ds on Alabama Street	t at Santa Ana River, I	Brd. #54-0643.	
08-924145		Bridge Replacement				
08SBD31719						
PR000580						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		04/24/1997				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Barstow (5298)				
STPLZ-5298(005)		IN THE CITY OF BAF	RSTOW AT VARIOUS	S BRIDGE LOCATION	NS, BRD. #'S 54	4C-583 & 582.
08-411744		SEISMIC RETROFIT				
0877SCAG010						
PR020265						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/16/1997				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		San Bernardino Ass	ociated Governmer	nts (6053)		
STPLZ-6053(018)		IN THE CITY OF RAN	NCHO CUCAMONGA	A AT CARNELIAN ST	UP, BRD. #540	C-608.
08-411824		SEISMIC RETROFIT				
0877SCAG010						
PR020415						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		12/24/1996				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		To	otal Obligations	-112,691	0	0
San Berr	nardino Co	ounty Transportation	Commission Balance:	-112,691	0	0
		(Includes prior FF Amou		0	0	0
		0	8 Balance:	-1,614,869	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 09							
MPO: Inyo County Tra	ansportatio	on Commission (6°	134)				
		nyo County (5948)					
BRLO-5948(001)	In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29						
09-108164	E	Bridge Replacemen	t				
PR000527							
1	/ /	117-HBRR	Obligation	-21,600			
Total Obligated:		-21,600	Total:	-21,600	0	0	
Total Encumbered:		21,600					
Total Expended:		0					
Date of Last Activity:	(06/03/1997					
4A, PROJECT AUTHORI	ZATION (INI	TIATED).					
BRLO-5948(002) 09-108204 PR000528	I	nyo County (5948) n Inyo County on S Bridge Replacemen	abrina Rd @ Bishop Cre	eek Bridge #48C-0	25, 0.3 miles w/o	S.R. 168	
1	/ /	117-HBRR	Obligation	-36,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(-36,000 36,000 0 02/07/1996	Total:	-36,000	0	0	
4A, PROJECT AUTHORI	ZATION (INI	TIATED).					
		-	Total Obligations	-57,600	0	0	
	Inyo Co	unty Transportatio	Balance:	-57,600	0	0	
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0	
			09 Balance:	-57,600	0	0	

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10	_					
MPO: San Joaquin Co	-					
BROS-0077(075)	•	San Joaquin Cour	ity (5929)			
BROS-0077(075)						
PR001038						
	/	117-HBRR	Obligation	-480,000		
Total Obligated:	/	-480,000	-	-480,000	0	0
Total Encumbered:		480,000	Total:	-460,000	U	U
Total Expended:		470,432				
Date of Last Activity:		05/08/1997				
			ONE OR MORE INVOICES	L		
		San Joaquin Cour		•		
BRLS-5929(009)		Old Sacto. Rd. @ F				
10-105634		BRIDGE REPLACE	=			
PR000649						
	/	118-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0	Total.	00,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		06/30/1995				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
•		San Joaquin Cour	ntv (5929)			
BRLO-5929(032)		-	ick Creek Bridge # 29C-3	09		
10-107204		•	· ·			
PR000447						
/	/	117-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0	i Otal.	20,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		08/17/1994				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		San Joaquin Cour	ntv (5929)			
STPLX-5929(033)		•	dbridge I>D> canal Bridg	e # 29C-144		
10-107214		BARRIER RAIL RE				
PR020095						
/	/	BRP-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0	i Uldi.	0,071	J	O
Total Expended:		0				
Date of Last Activity:		08/23/1994				
4A, PROJECT AUTHORIZ						
BRRS-F101(001)	;	San Joaquin Cour	nty (5929) Ento Rd. @ Pixley Sl	OUGH - BR NO 2	9C-137.	
 PR001203						
/	/	118-HBRR	Obligation	-32,000		
			•	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		28,751				
Date of Last Activity:	0	6/09/1992				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIV	ED ONE OR MORE INVOICES	3.		
			Total Obligations	-579,541	0	0
Sa	an Joaquin	County Coun	cil Of Goverments Balance:	-579,541	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ıncil of Go	vernments (6089)				
BROS-0099(056) 10-955400 PR001127		Stanislaus County KILBURN ROAD A' HBRR Bridge repla	T ORESTIMBA CREEK.	BR. NO.38C-168.		
	/ /	117-HBRR	Obligation	-38,641		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-38,641 38,641 38,641 07/14/1995	Total:	-38,641	0	0
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
STPLX-5059(013) 10-955544 PR020029		Modesto (5059) Carpenter Rd @ Tu Replace Bridge Ra	uolumne River Bridge # 38 ils	8C-0050		
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	17.4 TION (IN	-22,132 22,132 0 09/30/1995	Total:	-22,132	0	0
4A, PROJECT AUTHOR	-	-				
BRLS-5406(002) 10-955545 PR000604		Waterford (5406) Hickman Rd @ Tuo Rehabilitate Bridge		C-0004		
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-24,000 24,000 0 09/30/1995	Total:	-24,000	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
BRLO-5938(005) 10-955710 PR000464		Stanislaus County In Stanislaus County Pavement Rehab	r (5938) ty Cooperstown Rd @ Ga	allup Creek Bridge	#38C-170	
	/ /	114-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-40,000 40,000 0 08/13/1996	Total:	-40,000	0	0
4A, PROJECT AUTHOR	IZATION (IN					
		····· /·				
BRLO-5938(006) 10-955570 PR000465		Stanislaus County Timbell Rd @ Dry (BRIDGE REPLACE	Ck #38C-0073			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	i otai.	0.,000	· ·	•
Total Expended:		0				
Date of Last Activity:		06/29/1995				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
	•	Stanislaus County (5938)			
BRLO-5938(007)		Crabtree Rd @ Dry C	-			
10-955530		BRIDGE REPLACEM				
PR000466						
	' /	114-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i Otal.	10,000	· ·	· ·
Total Expended:		38,058				
Date of Last Activity:		07/25/1995				
6A, LOCAL PROGRAMS	ACCOUN		NE OR MORE INVOICES	3.		
,		Stanislaus County (·		
STPLZ-5938(037)		River Rd. @ SJ River				
10-106734		Seismic retrofit				
PR020347						
	' /	BMS-Seismic	Obligation	-35,412		
Total Obligated:	,	-35,412	•	-35,412	0	0
Total Encumbered:		40,000	Total:	-35,412	U	U
Total Expended:		0				
Date of Last Activity:		06/16/1994				
4A, PROJECT AUTHORI	ZATION (IN					
4A, I ROJECT AUTHORI	ZATION (III	-	E020)			
BRLO-5938(039)		Stanislaus County (3 936) Rydberg Creek Br # 380	2-257		
10-107244		HBRR Bridge replace	-	5-231		
PR000467		TIDIXIX Diluge replace	SIII GIIL			
	' /	447 LIDDD	Obligation	24.000		
	/	117-HBRR	Obligation	-24,000		_
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	7.4.TION! (IN	03/16/1995				
4A, PROJECT AUTHORI	ZATION (IN					
OTDL \(5000 (0.40)		Stanislaus County (
STPLX-5938(043)			Main Canal Bridge # 38	3C-0091		
10-955542		Replace Bridge Rail				
PR020114						
	' /	BRP-HBRR	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			·			
MPO: Stanislaus Coul	ncil of Gove	ernments (6089)			
	S	tanislaus Coun	ty (5938)			
BRLO-5938(045)	Α	nderson Rd. @	S.J. King R. Main Canal E	Bridge # 38C-0183		
10-955546	С	onvert to Culver	t			
PR000469						
/	/	117-HBRR	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:	0	9/30/1995				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
	S	tanislaus Coun	ty (5938)			
BRLO-5938(046)	В	ELL RD. @ ORI	ESTIMBA CK. BRIDGE N	O. 38-CLW2		
10-107314	L	OW WATER CL	JLVERT			
PR000470						
/	/	117-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400	i otali	,		
Total Expended:		0				
Date of Last Activity:	0	9/30/1995				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-371,864	0	0
	Star	nislaus Council	of Governments Balance:	-371,864	0	0
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<u> </u>			
MPO: Amador Count	y Transpo	rtation Commissio	n (6127)			
		Amador County (5				
BRSOS-0005(003)		Cook Road at Dry O Bridge Replacemen	Creek; Br. No. 26C-011			
PR001347						
	/ /	114-HBRR	Obligation	-14,400		
	/ /	114-HBRR	Obligation	-161,600		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		70,689				
Date of Last Activity:		05/09/1996				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Amador County (5	•		_	
BROS-0005(011) PR000856		BUENA VISTA BRI	DGE AT JACKSON CRE	EEK. BRIDGE NO	26C-003.	
	/ /	117-HBRR	Obligation	-122,569		
Total Obligated:		-122,569	Total:	-122,569	0	0
Total Encumbered:		110,000				
Total Expended:		85,320				
Date of Last Activity:		11/25/1992				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Amador County (5	926)			
BRLO-5926(003) 10-105795		Buena Vista Rd @	Jackson Ck Br. #26C-03	:		
PR000435		447 41000	Ol II di	007.000		
	/ /	117-HBRR	Obligation	-887,200	_	_
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,324,000				
Total Expended:		1,113,193				
Date of Last Activity:	CINAL DDC	05/03/1995	A A DC)			
7B, FINAL INVOICE OR	FINAL PRO					
BRLO-5926(011)		Amador County (5	926) Creek Br. # 26C-011			
10-955720		Bridge Replacemer				
10-955720 1016(FSTIP)		Dridge Neplacemen	ıı			
PR000438						
11000430	/ /	117 LIDDD	Obligation	729 240		
Total Oblining	1 1	117-HBRR	Obligation	-728,240	^	•
Total Obligated:		-728,240 728,240	Total:	-728,240	0	0
Total Expanded:		697,552				
Total Expended: Date of Last Activity:		11/12/1997				
-	S VCCOTIN		ONE OR MORE INVOICES	2		
VA, LOCAL FROGRAM	O ACCOON		Total Obligations	-1,914,009	0	0
	Amador C	ounty Transportation		1,017,000	<u> </u>	
•	AIIIAUUT U	ounty transportation	Balance:	-1,914,009	0	0
		(Includes prior F				
		(Includes prior F Am	ount Loaned:	0	0	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
	Date	Code	Туре	10 04	OA AIIIII	to OA
District 10						
MPO: Calaveras Coun	nty Council	of Governments	(6128)			
		Calaveras County	•			
BRLS-5930(008)			RD @ SAN ANTONIO C	REEK BR # 30C-0	055	
10-955538	В	RIDGE REPLACE	MENT			
PR000654						
/	/ /	118-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		10,447				
Date of Last Activity:	(03/18/1998				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES	S .		
	C	Calaveras County	(5930)			
BRLS-5930(009)	F	ool Station Road a	at San Domingo Creek B	r. No. 30C-054		
10-955610	В	Bridge Replacemer	nt			
1033(FSTIP)						
PR000655						
/	/ /	118-HBRR	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84.000	0	0
Total Encumbered:		84,000	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		11,648				
Date of Last Activity:	(03/18/1998				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES	S .		
			Total Obligations	-164,000	0	0
	Calaveras	County Council o	of Governments	404.005		
		•	Balance:	-164,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Cou	ncil (6154)			
	-	Tuolumne County				
BROS-0109(006)		ON PASEO DE LO	S PORTALES AT SULLI	VAN CK - BR NO	32C-068.	
PR001170						
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		05/08/1992				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Tuolumne County	-			
BRLO-5932(004)		Strawberry Rd. Br.	#32-002 replace			
10-105954						
PR000451						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		86,042				
Date of Last Activity:		07/08/1996				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Tuolumne County				
BRLS-5932(005)			iddle Fork TUOLUMNE I	RIVER BR # 32C-0	0060	
10-106204		BRIDGE REPLACE	MENT			
PR000657						
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		11/04/1996				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Tuolumne County	(5932)			
BRLS-5932(006)		La Grange Rd. @ S	Salt Springs Ck.			
10-106214		BRIDGE REPLACE	MENT			
PR000658						
	1 1	118-HBRR	Obligation	-60,000		
	, ,					
Total Obligated:	, ,	-60,000	Total·	-60,000	0	0
Total Obligated: Total Encumbered:	, ,	-60,000 60,000	Total:	-60,000	0	0
Total Encumbered:	, ,		Total:	-60,000	0	0
-	, ,	60,000	Total:	-60,000	0	0
Total Encumbered: Total Expended:		60,000 0 12/05/1996	Total:	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		60,000 0 12/05/1996 NITIATED).		-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		60,000 0 12/05/1996 NITIATED). Tuolumne County	(5932)	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		60,000 0 12/05/1996 NITIATED).	(5932) t Sullivan Ck.	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5932(007)		60,000 0 12/05/1996 NITIATED). Tuolumne County Phoenix Lake Rd. a	(5932) t Sullivan Ck.	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5932(007) 10-106224		60,000 0 12/05/1996 NITIATED). Tuolumne County Phoenix Lake Rd. a	(5932) t Sullivan Ck.	-60,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-60,000	-			
Total Obligated: Total Encumbered:		60,000	Total:	-60,000	0	0
Total Expended:		00,000				
Date of Last Activity:		10/30/1996				
4A, PROJECT AUTHO						
+A, I ROULOT AOTHO	MEATION (III	Tuolumne County ((5932)			
STPLX-5932(008)			Sullivan Creek, Br. # 320	C-0070.		
10-106294		Bridge Rail Replace				
10AMD # 10		3				
PR020098						
	/ /	BRP-HBRR	Obligation	18,089		
	/ /	BRP-HBRR	Obligation	-19,859		
	/ /	BRP-HBRR	Obligation	-18,089		
Total Obligated:	, ,	-19,859	Total:	-19,859	0	0
Total Encumbered:		20,804	i Olai.	10,000	O	O
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHO						
,	`	Tuolumne County ((5932)			
STPLX-5932(009)		• '	Tuolumne Rd. North at E	3R. #32C-0021.		
10-106304		Bridge Rail Replace	ment			
10AMD #10						
PR020099						
	/ /	BRP-HBRR	Obligation	30,977		
	/ /	BRP-HBRR	Obligation	-34,075		
	/ /	BRP-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075	i Otal.	01,010	· ·	· ·
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHO		NITIATED).				
		Tuolumne County ((5932)			
BRLO-5932(015)		Paseo De Los Porta	les @ Sullivan Creek Br	#32C-068		
10-955586		Bridge Replacement	t			
PR000453						
	/ /	117-HBRR	Obligation	-417,592		
		-417,592	Total:	-417,592	0	0
Total Obligated:						
Total Obligated: Total Encumbered:		417,592	i otal.			
		414,161	i otali.			
Total Encumbered: Total Expended:		·	rotali			
Total Encumbered: Total Expended: Date of Last Activity:		414,161 02/09/1998	ONE OR MORE INVOICES	.		
Total Encumbered: Total Expended: Date of Last Activity:		414,161 02/09/1998	ONE OR MORE INVOICES) <u>.</u>		
Total Encumbered: Total Expended: Date of Last Activity:		414,161 02/09/1998 TING HAS RECEIVED (Tuolumne County (ONE OR MORE INVOICES		-003	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		414,161 02/09/1998 TING HAS RECEIVED (Tuolumne County (ONE OR MORE INVOICES (5932) ② Deer Creek Drainage		-003	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5932(026)		414,161 02/09/1998 TING HAS RECEIVED (Tuolumne County (Wards Ferry Road (ONE OR MORE INVOICES (5932) ② Deer Creek Drainage		-003	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5932(026) 10-955830		414,161 02/09/1998 TING HAS RECEIVED (Tuolumne County (Wards Ferry Road (ONE OR MORE INVOICES (5932) ② Deer Creek Drainage		-003	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLO-5932(026) 10-955830 1088-VAR003		414,161 02/09/1998 TING HAS RECEIVED (Tuolumne County (Wards Ferry Road (ONE OR MORE INVOICES (5932) ② Deer Creek Drainage		-003	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		164,113				
Total Expended:		159,736				
Date of Last Activity:	(01/26/1998				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVE	D ONE OR MORE INVOICE	S.		
			Total Obligations	-929,987	0	0
Tuol	umne Cou	-	Planning Council Balance:	-929,987	0	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0
			10 Balance:	-3.959.401	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California	rnia Assoc	iation of Govern	ments (6049)			
	Ir	nperial County (5958)			
CRP-L089(944)						
PR002425						
/	/	113-Seismic	Obligation	-107,829		
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100				
Total Expended:		0				
Date of Last Activity:	C	1/14/1992				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-107,829	0	0
South	ern Califor	nia Association	of Governments Balance:	-107,829	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			-71			
MPO: San Diego Assoc	iation Of	Governments (60f	s6)			
in o. oun blogo Accor		San Diego (5004)	٧,			
BRNL-5004(010)		North Torrey Pine				
11-117424						
11N/A						
PR000845						
/	/	118-HBRR	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		05/17/1996				
4A, PROJECT AUTHORIZ	•	*				
OTDI NIV 500 ((0.40)		San Diego (5004)		D 0	0 1 5 "==	-0.040
STPLNX-5004(012)			ego at Garnet Ave bridge	e over Rose Canyo	on Creek, Br. #57	⁷ C-312.
11-117444 1194/01PP58	l	Remove & Replace t	orlage railing			
PR019673						
/ /	/	BRP-HBRR	Obligation	44,087		
/			-			
/		BRP-HBRR	Obligation	-53,117		
,	/	BRP-HBRR	Obligation	-44,087	•	•
Total Obligated:		-53,117 53,117	Total:	-53,117	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		05/03/1996				
4A, PROJECT AUTHORIZ						
		, San Diego (5004)				
STPLV-5004(031)			N DIEGO AT BALBOA F	PARK OVERCROS	SSSING OVER P	ARK BOULEVARI
` '		BR NO 57C-563				
11-955619						
11-955619		SEISMIC RETROFIT	TING			
11-955619 1194/01P60		SEISMIC RETROFIT	TING			
		SEISMIC RETROFI1	TING			
1194/01P60	;	SEISMIC RETROFIT BVS-HBRR	TING Obligation	-317,457		
1194/01P60 PR019984	;		Obligation	-317,457 -317,457	0	0
1194/01P60 PR019984	;	BVS-HBRR			0	0
1194/01P60 PR019984 / Total Obligated:	;	BVS-HBRR -317,457	Obligation		0	0
1194/01P60 PR019984 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	, /	BVS-HBRR -317,457 352,413 0 04/10/1997	Obligation		0	0
1194/01P60 PR019984 / Total Obligated: Total Encumbered: Total Expended:	, /	BVS-HBRR -317,457 352,413 0 04/10/1997	Obligation		0	0
1194/01P60 PR019984 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/ ATION (INI	BVS-HBRR -317,457 352,413 0 04/10/1997 ITIATED). Oceanside (5079)	Obligation Total:	-317,457	0	0
1194/01P60 PR019984 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLX-5079(010)	/ ATION (INI	BVS-HBRR -317,457 352,413 0 04/10/1997 ITIATED). Oceanside (5079)	Obligation	-317,457	0	0
1194/01P60 PR019984 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPLX-5079(010) 11-955920	/ ATION (INI	BVS-HBRR -317,457 352,413 0 04/10/1997 ITIATED). Oceanside (5079)	Obligation Total:	-317,457	0	0
1194/01P60 PR019984 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPLX-5079(010) 11-955920 PR020032	/ ATION (INI (BVS-HBRR -317,457 352,413 0 04/10/1997 ITIATED). Oceanside (5079) EL CAMINO REAL @	Obligation Total:	-317,457 	0	0
1194/01P60 PR019984 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLX-5079(010) 11-955920 PR020032	/ ATION (INI (BVS-HBRR -317,457 352,413 0 04/10/1997 ITIATED). Oceanside (5079) EL CAMINO REAL ©	Obligation Total: LOMA ALTA CREEK : Obligation	-317,457 #57C0300 -5,531		
1194/01P60 PR019984 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLX-5079(010) 11-955920 PR020032 / Total Obligated:	/ ATION (INI (BVS-HBRR -317,457 352,413 0 04/10/1997 ITIATED). Oceanside (5079) EL CAMINO REAL @ BRP-HBRR -5,531	Obligation Total:	-317,457 	0	0
1194/01P60 PR019984 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLX-5079(010) 11-955920 PR020032 / Total Obligated: Total Encumbered:	/ ATION (INI (BVS-HBRR -317,457 352,413 0 04/10/1997 ITIATED). Oceanside (5079) EL CAMINO REAL © BRP-HBRR -5,531 0	Obligation Total: LOMA ALTA CREEK : Obligation	-317,457 #57C0300 -5,531		
1194/01P60 PR019984 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLX-5079(010) 11-955920 PR020032 / Total Obligated:	/ ATION (INI (BVS-HBRR -317,457 352,413 0 04/10/1997 ITIATED). Oceanside (5079) EL CAMINO REAL @ BRP-HBRR -5,531	Obligation Total: LOMA ALTA CREEK : Obligation	-317,457 #57C0300 -5,531		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso		=	66)			
OTDI 7 5004/005)		Escondido (5081)		0 15:1 "		
STPLZ-5081(005)			dido on Quince St @ G	rove Creek Bridge #	57C-442	
11-212204		Seismic Retrofit				
11212204L						
PR020223						
	/	BMS-Seismic	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/26/1997				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Del Mar (5356)				
BENSTPL-5356(002)		IN DEL MAR ON CA	MINO DEL MAR OVE	R SAN DIEGUITO R	IVER 57C-209,	AND ON JIMMY
11-955849		DURANTE 57C-43				
		EL NINO SCOUR	PROTECTION			
11N/A						
PR000117						
12	2/31/1997	BEN-HBRR	Obligation	-58,429		
Total Obligated:		-58,429	Total:	-58,429	0	0
Total Encumbered:		0	rotai.	00,0	· ·	•
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
·		San Diego County	(5957)			
STPLV-5957(004)		Various Locations	(0001)			
11-117894						
PR020002						
	7/02/1992	3AA-RSTP	Obligation	-8,853		
	/	BVS-HBRR	Obligation	-364,300		
	/		•		0	0
Total Obligated:		-373,153	Total:	-373,153	0	0
Total Encumbered:		373,153				
Total Expended:		373,153 10/06/1995				
Date of Last Activity: 6A, LOCAL PROGRAMS	A CCOUNT		ONE OR MORE INVOICE	·e		
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	:5.		
		Т	otal Obligations	-1,460,805	0	0
	San Di	ego Association Of		-1,460,805	0	0
		(Includes	Balance:	-,,	J	· ·
		(Includes prior F Amo	ount Loaned:	0	0	0
						-
			11 Balanca:	-1 569 624	0	0
		'	11 Balance:	-1,568,634	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
		Caltrans (6200)				
BHLS-6200(009)		El Nino Preparedr	ness project related work l	by Environmental S	Specialists.	
01-926010		Approval/Concurra	ance Environmental Docs			
PR000213						
	12/31/1997	114-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		9,265				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-160,000	0	0
			Caltrans Balance:	-160,000	0	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0
				400.000		0
		Ar	nount Loaned: 99 Balance:	-160,000	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	-28,552,909	0	0
		S	tatewide Loans:	0	0	0